



AGENDA

ORDINARY MEETING OF COUNCIL

WEDNESDAY, 22 JULY 2015

Notice is given that the next Ordinary Meeting of the Roper Gulf Regional Council will be held on:

- Wednesday, 22 July 2015
- The Godinymayin Yijard River Arts and Cultural Centre, Katherine
- Commencing at 8:30am

Your attendance at the meeting will be appreciated.

MAYOR

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Nil

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Nil

20 DEPUTATIONS & PETITIONS

Nil

21 GENERAL BUSINESS

Nil

22 CLOSED SESSION

22.1 Proposed disposal of Assets

The report will be dealt with under Section 65(2) (ci) (cii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; AND information provided to the council on condition that it be keep confidential.

22.2 Chardon Street Depot - Tender acceptance report

The report will be dealt with under Section 65(2) (ci) (cii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; AND information provided to the council on condition that it be keep confidential.

23 CLOSED SESSION

24 CLOSE OF MEETING

APOLOGIES AND LEAVE OF ABSENCE REPORT



ITEM NUMBER 4.1
TITLE Apologies and Leave of Absence
REFERENCE 540565
AUTHOR Hilary Sinfield, Governance Officer

RECOMMENDATION

- (a) **That Council accept the apologies of Councillor John Dalywater for the Ordinary Meeting of Council held Wednesday 22nd July 2015.**

BACKGROUND

Due to ill health, Councillor John Dalywater is unable to attend the Ordinary Meeting of Council scheduled for Wednesday 22nd July 2015.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

There are no attachments for this report.

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER 5.1
TITLE Confirmation of Previous Minutes
REFERENCE 540702
AUTHOR Hilary Sinfield, Governance Officer

RECOMMENDATION

- (a) **That Council approve the minutes as a true and accurate record of the Ordinary Meeting of Council held on Wednesday 24th June 2015.**

BACKGROUND

The Council met in Katherine on Wednesday 24th June 2015 for an Ordinary Meeting. Attached are the minutes of this meeting.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

- 1 2015.06.24 OCM Unconfirmed Minutes.pdf



MINUTES OF THE ORDINARY MEETING OF THE ROPER GULF REGIONAL
COUNCIL MEETING HELD AT THE KATHERINE
ON WEDNESDAY, 24 JUNE 2015 AT 8:41AM

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

Mayor, Tony Jack
Deputy Mayor, Judy MacFarlane
Councillor, Annabelle Daylight
Councillor, Timothy Baker
Councillor, Kathy-Anne Numamurdirdi
Councillor, John Dalywater
Councillor, Don Garner
Councillor, Daniel Mulholland
Councillor, Daphne Daniels
Councillor Eric Roberts

1.2 Staff

Michael Berto, Chief Executive Officer (CEO)
Greg Arnott, Director Corporate Governance (DCG)
Sharron Hillen, Director Council Services and Infrastructure (DCSI)
Catherine Proctor, Director Community Services (DCS)
Marc Gardner, Director Contracts and Technical Services (DCTS)
Jyoti Pudasaini, Manager Governance
Lokesh Anand, Manager Finance
Raju Koirala, Financial Accountant
Stephen Roper, Governance Communications Officer
Hilary Sinfield, Governance Officer (Minute taker)
Darcie Boon, Governance Officer
Jo Nicol, Local Authority Coordination Officer

1.3 Guests

Nathanael Knapp, Department Local Government and Community Services
Mike Flett, Visitor
Jodie Locke, Bess Price MLA Office
Hege Burns, NT Police
Reece Kershaw, NT Police
Bruce Porter, NT Police

2. MEETING OPENED

Meeting opened at 8.41am.

3. WELCOME TO COUNTRY

Mayor Tony Jack welcomed all to the meeting. The pledge was read.

4. APOLOGIES AND LEAVE OF ABSENCE**4.1 APOLOGIES AND LEAVE OF ABSENCES**

99/2015 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) **That Council accept the apologies of Councillor Anne Marie Lee and Councillor Selina Ashley.**

A late apology was received from Councillor Selina Ashley. It was advised that Councillor Selina Ashley may need to take a sick child to Darwin and will be unable to attend.

Councillor Daphne Daniels will excuse herself from the meeting from 11.00am to approx.. 1.00pm.

Councillor Kathy-Anne Numamurdirdi will be absent for the first part of this meeting.

5. CONFIRMATION OF PREVIOUS MINUTES**5.1 CONFIRMATION OF PREVIOUS ORDINARY MEETING OF COUNCIL MINUTES**

100/2015 **RESOLVED** (Donald Garner/Daniel Mulholland) **Carried**

- (a) **That Council approve the minutes to be a true and accurate record of the Ordinary Meeting of Council held on 30th April 2015.**

6. CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES**6.1 CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES**

101/2015 **RESOLVED** (Eric Roberts/Annabelle Daylight) **Carried**

- (a) **That Council approve the minutes to be a true and accurate record of the Finance Committee Meeting held on Wednesday 27th May 2015.**

7. CALL FOR ITEMS OF GENERAL BUSINESS

- Mayor Tony Jack's request for leave of absence – Mayor Tony Jack
- Remote Indigenous internet access program – DCS
- Brief on Regional Economic Infrastructure and Strategic Local Roads Infrastructure Projects 2015 – DCSI
- Update of Roper Bar Bridge – Councillor Daniels
- Indigenous ABA Funding – CEO

- Funding Variation for RJCP – CEO
- NGA Conference Feedback – Councillor Mulholland
- Council Boundaries – Councillor Roberts
- Youth Voice Committee Review – CEO.
- Grants – Natural Disaster Relief and Recovery Arrangements – Cyclone LAM – Department of Local Government and Community Services - DCG
- Grants – Indigenous Advancement Strategy Grants 2015 - 2018 – Department of Prime Minister and Cabinet - DCS
- Ngukurr Transit Facility – CEO
- Grants – Community Night Patrol 2014-15 Variation – Department of Prime Minister and Cabinet - DCG
- Binjarri Corporation's RJCP Subcontractor – CEO
- Compliance Review Report – CEO
- Update on buffalos and dogs in Beswick and Barunga – Deputy Mayor Judy MacFarlane
- Meeting with NLC update – Deputy Mayor Judy MacFarlane
- An update on the recruitment process – Councillor John Dalywater
- Fuel costs Numbulwar – Councillor Kathy-Anne Numamurdiridi

CONFIDENTIAL ITEMS OF GENERAL BUSINESS

- Update of Chardon Street Depot Project - DCTS
- Numbulwar Airport Road upgrade project – DCTS
- Update on JCAC Leases – Councillor Daylight

8. QUESTIONS FROM THE PUBLIC

Nil.

9. DISCLOSURES OF INTEREST

Mayor Tony Jack declared an interest in item 17.1

10. SWEARING IN CEREMONY - NEW COUNCILLOR

Nil.

11. BUSINESS ARISING FROM PREVIOUS MINUTES

11.1 ACTION LIST

102/2015 **RESOLVED** (Judy MacFarlane/Annabelle Daylight) **Carried**

- (a) **That Council receive and note the Action List.**

12. INCOMING CORRESPONDENCE

12.1 INCOMING CORRESPONDENCE

103/2015 **RESOLVED** (Donald Garner/Daphne Daniels) **Carried**

- (a) **That Council accept the Incoming Correspondence.**

13. OUTGOING CORRESPONDENCE**13.1 OUTGOING CORRESPONDENCE**

104/2015 **RESOLVED** (Donald Garner/John Dalywater) **Carried**

- (a) **That Council accept the Outgoing correspondence.**

ACTION: CEO to investigate the power costs of bore pump at Mulggan and report back to September OCM.

Cr Kathy-Anne Numamurdirdi joined the meeting, the time being 09:21 am

14. WARD REPORTS**14.1 SOUTH WEST GULF WARD REPORT**

105/2015 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) **That Council receive and note South West Gulf Ward report.**

14.2 NEVER NEVER WARD

106/2015 **RESOLVED** (Kathy-Anne Numamurdirdi/Timothy Baker Jr.) **Carried**

- (a) **That Council receive and note the Never Never Ward Report.**
 (b) **That Council accept the recommendation that Aaron Holtze be removed from the Jilkminggan Local Authority.**

ACTION: Write letter to the Minister for Housing regarding ongoing housing issues in all Roper Gulf towns. List as many specific samples of disrepair as possible.

ACTION: CEO to send letter to JCAC regarding the demolition of two old houses relating to the environmental health and community safety issues (Lots 5 and 6).

14.3 NYIRRANGGULUNG WARD REPORT

107/2015 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) **That Council receive and note the Nyirranggulung Ward Report.**

Councillor John Dalywater raised concerns for the amount of dead cars in and around Bulman and Weemol.

DCSI provided a verbal update on the actions Council is taking to remove the cars.

Mayor Tony Jack advised there is also many dead cars in Borroloola.

DCSI provided a verbal update on the current waste management strategy and plans including an update on the waste management facility in Mataranka. DCSI advised that there is an opportunity for Council to raise revenue from the waste as a resource.

Councillor Daniel Mulholland advised there is business interest in the unwanted dead cars.

Further, CEO advised other Councils are utilising the dead cars to develop RJCP programs.

14.4 NUMBULWAR NUMBIRINDI WARD

108/2015 RESOLVED (John Dalywater/Daniel Mulholland)

Carried

(a) That Council receive and note the Numbulwar Numburindi Ward Report.

Mayor Tony Jack advised that there is ongoing discussions about the boundary of East Arnhem and the possibility of including Numbulwar in East Arnhem Regional Council. Discussions are arising from the recent Electoral Review. The process of community consultation is currently underway.

Local Authority Coordination Officer, Jo Nicol advised that she has been in contact with the Department of Local Government and Community Services so there is ample time for public consultation to gauge the interests of the community.

Several Roper Gulf Regional Council Councillors advised they do not want Numbulwar to fall under East Arnhem Boundary.

Break for work health and safety presentation, the time being 10.00 am
Meeting recommenced, the time being 10.24 am
Break for morning tea, the time being 10.25 am
Meeting recommenced, the time being 10.46 am
Cr Daphne Daniels left the meeting, the time being 10.47 am

14.5 YUGUL MANGI WARD

109/2015 RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)

Carried

(a) That Council receive and note the Yugul Mangi Ward Report.

Mayor Tony Jack advised he attended the Ngukurr Local Authority Meeting. The Ngukurr Local Authority Members also expressed they did not want Numbulwar to be moved under another Council's boundary.

ACTION: Advise the Ngukurr Local Authority that the Yellow Water recreational area is out of Council's service delivery area.

15. EXECUTIVE DIRECTORATE REPORTS

15.1 MAYOR'S REPORT

110/2015 RESOLVED (Donald Garner/Judy MacFarlane)

Carried

(a) That Council receive and note the Mayor's Report.

Mayor Tony Jack advised there is a LGANT General Meeting in November and would like Deputy Mayor Judy MacFarlane to attend.

Mayor Tony Jack advised he would like the progress of Manyallaluk Local Authority tracked and requested the Elected Members of the Ward to assist with promoting attendance at this Local Authority meeting.

The NGA in Canberra was a successful trip with Cr. Mulholland and Cr. Roberts in attendance.

ACTION: Mayor and CEO to attend the Bulman Local Authority Meeting on 19th August 15.

15.2 CEO REPORT

111/2015 **RESOLVED** (Eric Roberts/Daniel Mulholland) **Carried**

- (a) That Council receive and note the CEO's Report.

16. CORPORATE GOVERNANCE DIRECTORATE REPORTS

16.1 AMENDMENT TO AUDIT COMMITTEE TERMS OF REFERENCE

112/2015 **RESOLVED** (John Dalywater/Timothy Baker Jr.) **Carried**

- (a) That Council approve the amendment to the Audit Committee Terms of Reference

16.2 GRANTS - RGRC COMMUNITY GRANTS PROGRAM 2015-16

113/2015 **RESOLVED** (Kathy-Anne Numamurdirdi/Daniel Mulholland) **Carried**

- (a) That Council approve \$50,000 for the 2015-16 Community Grants Program with Round 1 running from 10th August – 18th September 2015.
 (b) That Council select Mayor Tony Jack, Deputy Mayor Judy MacFarlane, Councillor Eric Roberts and Councillor Annabelle Daylight to form the Community Grants Committee.

16.3 GRANTS - DISABILITY IN HOME SUPPORT 2015-2016 - DEPARTMENT OF HEALTH

114/2015 **RESOLVED** (Eric Roberts/Donald Garner) **Carried**

- (a) That Council accept the agreement for 2015-16 Disability in Home Support Programs from Department of Health by 3 signatures, dating and affixing the Common seal to both copies of the Core Agreement; and CEO signature and dating both copies of the Service Plan.

16.4 GRANTS - CENTRELINK AGENT AND ACCESS POINT SERVICES 2015-16 - DEPARTMENT OF HUMAN SERVICES

115/2015 **RESOLVED** (Judy MacFarlane/Kathy-Anne Numamurdirdi) **Carried**

- (a) That Council accept the contract offer for 2015-16 Centrelink Agent and Access Point Services from the Department of Human Services by 2 signatures and dating both copies of the contract.

16.5 GRANTS - SPECIAL PURPOSE GRANTS AND CLOSING THE GAP FUNDING ACQUITTALS 2014-15 - DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITY SERVICES

116/2015 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) **That Council accept the following 2014-15 acquittals for funding from Department of Local Government and Community Services by signing and dating each acquittal:**

1. SPG Cemetery Management Plan 2011/03214
2. SPG Weemol Sewage Truck 2011/08716
3. SPG Solar Street Light Project 20112/04110
4. SPG Bulman Visitor Accommodation 2013/01660
5. SPG Ngukurr Contractor Quarters Upgrade LGR2013/00024
6. SPG Civil Works Depot LGR2015/00029
7. CTG Retransmission Site at Numbulwar 2011/03214
8. CTG Retransmission Site at Numbulwar Stage 2 2011/08716
9. CTG Beswick Sport & Rec Amenities 2013/01660
10. CTG Governance Local Authority Training 2013/01660

16.6 FINANCE - RGRC FINANCIAL REPORT AS AT 31 MAY 2015

117/2015 **RESOLVED** (Eric Roberts/Donald Garner) **Carried**

- (a) **That Council receive and note financial reports as at 31st May 2015.**

DCG and Manager Finance provided a verbal report accompanied by a PowerPoint presentation.

Cr. Daphne Daniels returned to the meeting, the time being 12:01 pm

16.7 FINANCE - RGRC REGISTER OF FEES & CHARGES 2015-16

118/2015 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) **That Council approve the attached Draft Fees and Charges Schedule for 2015-16 with the following amendments:**

**12M Grader
\$315/hr (wet)**

This is based on the following:

- Dry Hire: \$140/hr
- Depreciation: \$17/hr
- Oils etc: \$10/hr
- Fuel: 200L tank per 8 hr day @ \$2.70L = \$68/hr fuel
- Labour/operator: \$80/hr
- *Doesn't include float/mobilisation

**Hino Concrete Truck
\$150/hr (wet)**

This is based on the following:

- Dry Hire: \$30/hr
- Depreciation: \$3/hr
- Oils etc: \$10/hr
- Fuel: 80L tank per 8 hr day @ \$2.70L = \$27/hr fuel
- Labour/operator: \$80/hr
- *Doesn't include float/mobilisation or concrete

Manager Finance provided a verbal report accompanied by a PowerPoint presentation.

Councillor Don Garner questioned why some rates are to decrease in the 2015-16 year. DCTS advised that the workshop is hoping to compete publicly with the other local mechanical workshops thus trying to provide a competitive rate.

DCSI advised that while the burial rate has increased, the amount of \$720.00 does not cover the full cost of conducting a burial.

16.8 FINANCE - RGRC RATES DECLARATION 2015-16

119/2015 **RESOLVED** (Eric Roberts/Kathy-Anne Numamurdirdi) **Carried**

- (a) That Council approves the attached Draft Rates Declaration for 2015-16.
- (b) That Council approve the publishing of the Draft Rates Declaration in accordance with s158 of the Local Government Act for public consultation.

Manager Finance provided a verbal update on the RGRC rates declaration 2015-16.

Deputy Mayor Judy MacFarlane enquired about commercial garbage collection services. DCG and DCSI advised investigations into the cost and risk associated with delivering this service were currently underway.

Break for lunch, the time being 12.25 pm
 Recommence meeting after lunch, the time being 12.53 pm

16.9 FINANCE - RGRC ANNUAL BUDGET 2015-16

120/2015 **RESOLVED** (Donald Garner/Timothy Baker Jr.) **Carried**

- (a) That Council receive and note the attached reports, and approve the 2015-16 draft budget.

Manager Finance provided a verbal report accompanied by a PowerPoint presentation.

ACTION: CEO to develop plans around the cost of pool operations, employee expenses and depreciation.

ACTION: Regional Plan and budget to take priority in July Briefing Day.

16.10 ELECTED MEMBER'S ALLOWANCE 2015-2016

121/2015 **RESOLVED** (Donald Garner/Daniel Mulholland) **Carried**

- (a) That Council approve the Councillor Allowances as per the maximum schedule supplied by the Department of Local Government.
- (b) That Council approve extra meeting allowance to remain \$125.00 per meeting.

16.11 DRAFT REGIONAL PLAN 2015-2016

122/2015 **RESOLVED** (Judy MacFarlane/Annabelle Daylight) **Carried**

- (a) That Council receive and note draft Roper Gulf Regional Council Regional Plan 2015-2016.
- (b) That Council allow the draft Regional Plan 2015-2016 to be distributed for public

comment.

Mayor Tony Jack left the meeting, the time being 02:11 pm

17. COUNCIL SERVICES AND INFRASTRUCTURE REPORTS**17.1 VARIATION OF CONDITIONS OF PERMIT - DP11/0806A LOT 768 TOWN OFF BORROLOOLA**

123/2015 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) That Council receive and note the approved change of permit condition for DP11/0806A Lot 768 Town Off Borroloola.

Mayor Tony Jack returned to the meeting, the time being 02:14 pm

18. COMMUNITY SERVICES DIRECTORATE REPORTS**18.1 REPORT ON THE FINANCIAL VIABILITY OF COUNCIL'S SPORT AND RECREATION FACILITIES**

124/2015 **RESOLVED** (Judy MacFarlane/Donald Garner) **Carried**

- (a) That Council approve retaining the following assets:
- Beswick Room 3 of Lot 5
 - Bulman Lot 69
 - Manyallaluk Lot 36
 - Jilkminggan Lot 77
 - Borroloola Lot 644
- (b) That Council approve retaining Barunga Lot 199, Ngukurr Lot 439b and Numbulwar Lot 97 pending community consultation with the Local Authorities of those towns and an investigation of alternative options for ownership.

DCS provided an update outlining that some of the Sport and Recreation buildings leased by Council are not required in order to deliver the Sport and Recreation programs; activities can be provided and delivered without a building.

DCS explained that a community consultation could occur should Council wish if they choose to dispose of buildings.

ACTION: DCS to provide the report on financial viability of Council's Sport and Recreation facilities to each Local Authority to gauge the Community's perspective.

19. CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORTS**19.1 EMPLOYEE PROVIDED ACCOMODATION POLICY**

125/2015 **RESOLVED** (Judy MacFarlane/Daphne Daniels) **Carried**

- (a) That Council accepts the Employer Provided Accommodation Policy

20. DEPUTATIONS & PETITIONS

Nil.

21. GENERAL BUSINESS

*Break for afternoon Tea, the time being 3.00 pm.
Meeting recommenced, the time being 3.05 pm.
Cr Eric Roberts left the meeting, the time being 03:09 PM*

21.1 MAYOR TONY JACK'S REQUEST FOR LEAVE OF ABSENCE - Mayor Tony Jack**126/2015 RESOLVED (Donald Garner/Daniel Mulholland) Carried**

- (a) That Council approve Mayor Tony Jack's leave from Monday 29th June 2015 to Friday 24th July 2015, returning to work on Monday 27th July 2015.

21.2 GRANTS - BBF COMMUNITY SUPPORT PROGRAMME 2015-16 - DEPARTMENT OF SOCIAL SERVICES - DCG**127/2015 RESOLVED (Judy MacFarlane/Eric Roberts) Carried**

- (a) That Council accept the funding offer for 2015-16 BBF Community Support Programme from the Department of Social Services by 2 Councillor signatures and a witness signature and dating both copies of the agreement.

21.3 BRIEF ON REGIONAL ECONOMIC INFRASTRUCTURE AND STRATEGIC LOCAL ROADS INFRASTRUCTURE PROJECTS 2015-2016 - DCSI**128/2015 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi) Carried**

- (a) That Council receive and note the verbal report

CEO provided a verbal report on the projects totalling \$2.1 million in approved funding.

Cr Eric Roberts returned to the meeting, the time being 03:14 PM

21.4 UPDATE OF ROPER BAR BRIDGE - Councillor Daphne Daniels**129/2015 RESOLVED (Donald Garner/Eric Roberts) Carried**

- (a) That Council receive and note the verbal report.

Department of Local Government and Community Services provided a verbal report advising that the tender for the Roper River and Wilton River Bridges construction is currently open.

21.5 UPDATE ON ABA FUNDING APPLICATION - CEO

130/2015 **RESOLVED** (Judy MacFarlane/Annabelle Daylight) **Carried.**

- (a) That Council receive and note the verbal report.

CEO advised that the ABA funding application was not approved for the purchase of four buses and a troop carrier.

21.6 FUNDING VARIATION FOR RJCP - CEO

131/2015 **RESOLVED** (Judy MacFarlane/Donald Garner) **Carried**

- (a) That Council approve and sign the funding variation for Remote Jobs and Communities Program.

21.7 NATIONAL GENERAL ASSEMBLY - CONFERENCE FEEDBACK - Councillor Daniel Mulholland

132/2015 **RESOLVED** (Donald Garner/Timothy Baker Jr.) **Carried**

- (a) That Council receive and note the verbal report on the National General Assembly.

Councillor Daniel Mulholland advised the conference provided the opportunity to understand how other Councils operate. Opportunities were available to discuss strategies for service delivery in areas of disadvantage.

Councillor Eric Roberts advised the conference was a good opportunity to advocate for the communities in the Roper Gulf Region. The conference also provided the opportunity for other Councils to understand the challenges facing Local Government in the NT.

21.8 COUNCIL BOUNDARIES - Councillor Eric Roberts

133/2015 **RESOLVED** (Eric Roberts/Daniel Mulholland) **Carried**

- (a) That Council receive and note the verbal report on the Council Boundaries.

A verbal report was provided on the Electoral Review proposed by the East Arnhem Regional Council in respect to boundary changes of the EARC to incorporate Numbulwar and surrounding areas into the EARC Local Government Area due to feedback they received from EARC residents.

Community consultation is required by EARC in Ngukurr and Numbulwar in conjunction with RGRC in respect to the submissions received by EARC as part of their Electoral Review process.

21.9 YOUTH VOICE COMMITTEE REVIEW - CEO

134/2015 **RESOLVED** (Daphne Daniels/Donald Garner) **Carried**

- (a) That Council note the discussion on the performance of Youth Voice

Committees and direct the CEO to undertake a review of the Youth Voice Committees.

ACTION: CEO to review the purpose and function of Youth Voice Committees and report back to the September OCM.

21.10 GRANTS - NATURAL DISASTER RELIEF AND RECOVERY ARRANGEMENTS - CYCLONE LAM - DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITY SERVICES

135/2015 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) That Council accept the funding offer for 2015-16 Natural Disaster Relief and Recovery Arrangements – Cyclone LAM from the Department of Local Government and Community Services by CEO and Councilor signatures, dating and affixing the Common Seal to both copies of the agreement.

21.11 GRANTS - INDIGENOUS ADVANCEMENT STRATEGY GRANTS 2015 - 2018 - DEPARTMENT OF PRIME MINISTER AND CABINET

136/2015 **RESOLVED** (Judy MacFarlane/Annabelle Daylight) **Carried**

- a) That Council accepts the funding offer for Indigenous Grants from the Department of Prime Minister and Cabinet by initialing each page, two signatures, dating and affixing the Common Seal to both copies of the Head Agreement.
- b) That Council accept the funding offer for Indigenous Grants from the Department of Prime Minister and Cabinet by two signatures, dating and affixing the Common Seal to both copies of the Project Schedule – Culture and Capability Programme.
- c) That Council accept the funding offer for Indigenous Grants from the Department of Prime Minister and Cabinet by two signatures, dating and affixing the Common Seal to both copies of the Project Schedule – Children and Schooling Programme.
- d) That Council accept the funding offer for Indigenous Grants from the Department of Prime Minister and Cabinet by two signatures, dating and affixing the Common Seal to both copies of the Project Schedule – Safety and Wellbeing Programme.

DCS provided a verbal report on the programs that would be funded under this agreement.

DCS advised there would be a deficit created as the funding provided does not entirely cover the running cost of one of the programs include in this agreement should Council accept this funding.

ACTION: DCS to approach the Department of Prime Minister and Cabinet seeking further funding, funding that is sufficient to ensure RGRC is not left in deficit. Should this not be possible, explore options to reduce the cost of operating this program.

21.12 NGUKURR TRANSIT FACILITY - DCTS

137/2015 RESOLVED (Eric Roberts/Daphne Daniels)

Carried

- (a) That Council receive and note the verbal report on the Ngukurr Transit Facility.
- (b) That Council approve the CEO to correspond with Yugul Mangi Aboriginal Corporation regarding the Ngukurr Transit Facility.

DCTS provided a verbal update advising Council that feasibility studies have been conducted on RGRC's accommodation properties and advised that the Ngukurr Transit Facility (Lot 370) is currently under utilised.

21.13 GRANTS - COMMUNITY NIGHT PATROL 2014-15 VARIATION - DEPARTMENT OF PRIME MINISTER AND CABINET

138/2015 RESOLVED (Donald Garner/Annabelle Daylight)

Carried

- (a) That Council accept the variation to the Community Night Patrol agreement from the Department of Prime Minister and Cabinet by initialing each page, two signatures, dating and affixing the Common Seal to both copies of the variation.

21.14 BINJARRI CORPORATION'S RJCP SUBCONTRACTOR - CEO

139/2015 RESOLVED (John Dalywater/Daniel Mulholland)

Carried

- (a) That Council receive and note the verbal report on Binjarri Corporation's RJCP Subcontractor.

CEO advised incoming correspondence was received advising that the Binjarri Corporation wished to withdraw as the RJCP subcontractor in Binjarri.

As of next week, RGRC will be delivering RJCP services in Binjarri.

21.15 COMPLIANCE REVIEW REPORT - CEO

140/2015 RESOLVED (Eric Roberts/Donald Garner)

Carried

- (a) That Council receive and note the verbal report on the compliance review report.
- (b) That Council direct the CEO to respond to the Department of Local Government seeking to down grade the severity rating of the first issue identified as a high priority.

DCG verbally provided the results of the Compliance Review and advised the Council of the methods put in place to rectify the issues.

21.16 UPDATE ON BUFFALOS AND DOGS IN BESWICK AND BARUNGA – Deputy

Mayor Judy MacFarlane

141/2015 **RESOLVED** (Judy MacFarlane/Daniel Mulholland) **Carried**

- (a) That Council receive and note the verbal report on the buffalos and dogs in Beswick and Barunga.

Deputy Mayor Judy MacFarlane advised of instances where residents felt threatened by the dogs and buffalos.

CEO advised that extensive advocacy has occurred around this issue.

ACTION: CEO to continue advocating to the NLC about the dogs and buffalo in Roper Gulf Regional Council towns.

21.17 BUSES

142/2015 **RESOLVED** (Judy MacFarlane/John Dalywater) **Carried**

- (a) That Council receive and note the discussions on the buses and the future requirements for Council.
- (b) That Council approve the disposal of four buses:
- Two Toyota coaster buses
 - Two Mitsubishi Rosa buses

21.18AN UPDATE ON THE RECRUITMENT PROCESS - Councillor John Dalywater

143/2015 **RESOLVED** (John Dalywater/Donald Garner) **Carried**

- (a) That Council receive and note the verbal report on RGRC's recruitment process.

CEO provided a verbal update on the issues that occur that may delay the recruitment process.

CEO advised there is currently actions being taken to assist with reducing recruitment time.

21.19 FUEL COSTS NUMBULWAR - Councillor Kathy-Anne Numamurdirdi

144/2015 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) That Council receive and note the verbal report on the price of fuel in Numbulwar.

21.20 REMOTE INDIGENOUS INTERNET ACCESS PROGRAM

145/2015 **RESOLVED** (John Dalywater/Timothy Baker Jr.) **Carried**

- (a) That Council receive and note the verbal update on the remote Indigenous Internet Access Program.

DCS advised that the free wifi program provided at NT libraries has ceased a year early.

ACTION: CEO to advocate to Minister Nigel Scullion to have the free wifi services continued in the libraries.

21.21 THIRD QUARTER BUDGET

146/2015 **RESOLVED** (Judy MacFarlane/Donald Garner) **Carried**

(a) That Council accept that there was no changes to the budget in the third quarter.

22. CLOSED SESSION

DECISION TO MOVE TO CLOSED SESSION

147/2015 **RESOLVED** (Judy MacFarlane/Eric Roberts) **Carried**

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act, 2008 as the items lists come within the following provisions:-

22.1 Power and Water Corporation - Deed of Variation to Contract - *The report will be dealt with under Section 65(2) (ci) (cii) (ciii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be keep confidential.*

RESUMPTION OF MEETING

148/2015 **RESOLVED** (Daphne Daniels/Donald Garner) **Carried**

That the decisions of Closed Session be noted as follows:-

22. CLOSED SESSION

22.1 POWER AND WATER CORPORATION - DEED OF VARIATION TO CONTRACT

149/2015 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

That Council:

- (a) **Accepts the Deed of Variation for the Power Water Contract for the provision of essential services at Jilkmिंगgan and Manyalluluk; and**
- (b) **Approves the use of the Common Seal for the execution of the Variation.**

GENERAL BUSINESS OF THE CLOSED SESSION**22.2 UPDATE OF CHARDON STREET DEPOT PROJECT**

150/2015 **RESOLVED** (Judy MacFarlane/Kathy-Anne Numamurdirdi) **Carried**

That Council:

- (a) Note the report in relation to the Chardon Street Depot Project;
- (b) Delegate authority to the Chief Executive Officer, Director Contracts and Technical Services, Director Council Services and Infrastructure and Director Corporate Governance to form a tender assessment panel and award the project contract in consultation with the Mayor (or Acting Mayor) and Councillor Don Garner.

22.3 NUMBULWAR AIRPORT ROAD UPGRADE PROJECT

151/2015 **RESOLVED** (Judy MacFarlane/Eric Roberts) **Carried**

- (a) That Council acknowledge the awarding of the contract for the Numbulwar Airport Road Upgrade Project as per report.

22.4 UPDATE ON JCAC LEASES - Councillor Annabelle Daylight

152/2015 **RESOLVED** (Donald Garner/Annabelle Daylight) **Carried**

- (a) That Council receive and note the verbal report on the JCAC leases.

23. CLOSE OF MEETING

The meeting terminated at 4.47 pm.

THIS PAGE AND THE PRECEEDING 15 PAGES ARE THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY, 24 JUNE 2015 AND CONFIRMED WEDNESDAY, 22 JULY 2015.

Acting Mayor Judy MacFarlane

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 11.1
TITLE Action List
REFERENCE 540716
AUTHOR Hilary Sinfield, Governance Officer

RECOMMENDATION

(a) That Council receive and note the Action List.

BACKGROUND

The action list is a compilation of the actions from previous meetings.

ISSUES/OPTIONS/SWOT**ACTION LIST**

#	Date	Item	Response	Details	Status	Progress
1	12-Nov-14	Ngukurr business proposals for takeaway and restaurants	CEO - Michael Berto	CEO to seek advice from the NLC regarding land sub-leases in Ngukurr.	In-hand	LA Meeting no quorum to table report Report is to be presented in February OCM CEO to meet with Joe Morrison - CEO has emailed Joe Morrison and not received a response. Bob Gosford advised he is meeting with Ngukurr TOs
2	27-Feb-15	Nyirrangulung Ward Report	DSCI - Sharon	DSCI to request for flood gate on Central Arnhem Highway in Beswick to be moved closer to the community.	In-hand	Awaiting formal response from DoI RJCP advised they would like to participate in this project Police have provided supporting. Continuing to await DoI's formal response.
2	30-Apr-15	Incoming Correspondence: Barunga Festival Support	CEO - Michael	CEO to respond to Barunga Festival Committee Letter advising that Council supports the construction of Bough Shelters in the Culture Park however Lot 266 is not available	Completed	Completed
4	30-Apr-15	Request for NLC's support - advocacy assistance	CEO - Michael	Letters sent to each of the NLC Regional Councils in the Roper Gulf Region including Katherine requesting assistance to tackle AMP, drinking areas and alcohol restriction issues in partnership	Completed	Letters received by NLC - awaiting response.
5	30-Apr-15	South West Gulf Ward By-election	CEO - Michael	CEO to investigate Roper Gulf Regional Council's capability and the feasibility to operate their own by-elections.	Completed	

6	30-Apr-15	South West Gulf Ward By-Election	CEO - Michael	The South West Gulf Ward By-election Report to be tabled at the next Borroloola Local Authority Meeting.	In-hand	Electoral Commission to visit the Borroloola Local Authority and table report.
7	27-May-15	Finance - RGRC Financial Report as at 30 April 2015	DCG - Greg	Present at next FCM a financial report outlining the council's financial position considering the probable carry forward or return of unexpended grants.		
8	27-May-15	Budget 2015-16 - RGRC First draft budget 2015-16	DCG - Greg	Provide a report to Council at the next OCM that details the programs that Council deliver that are not core services and the cost of operating those programs.	Completed	
9	25-Jun-15	Outgoing Correspondence	DCTS - Marc	Investigate the power costs of bore pump at Mulggan and report back to September OCM	In-hand	DCTS & DCS held meeting in Mulggan Camp.
10	25-Jun-15	Never Never Ward Report	DCTS - Marc	Write letter to the Minister for Housing regarding ongoing housing issues in all Roper Gulf towns. List as many specific samples of disrepair as possible.	In-hand	
11	25-Jun-15	Never Never Ward Report	CEO - Michael	Send letter to JCAC regarding the demolition of two old houses relating to the environmental health and community safety issues (Lots 5 and 6).		
12	25-Jun-15	Yugal Mangi Ward Report	DCSI - Sharon	Advise the Ngukurr Local Authority that the Yellow Water recreational area is out of Council's service delivery area.	In-hand	
13	25-Jun-15	Mayor's Report	CEO - Michael	Mayor and CEO to attend the Bulman Local Authority Meeting on 19th August 15.	In-hand	
14	25-Jun-15	Finance - RGRC Annual Budget 2015-16	CEO - Michael	Develop plans around the cost deduction of pool operations, employee expenses and depreciation.	In-hand	
15	25-Jun-15	Report on the Financial Viability of Council's Sport and	DCS - Catherine	Investigate alternative ownership options for Lot 199 Barunga, Lot 439B Ngukurr and Lot	In-hand	DCTS to consult with consultant.

		Recreation Facilities		97 Numbulwar and conduct community consultation on this matter with each affected Local Authority.		
16	25-Jun-15	Youth Voice Committee Review	Governance	Review the purpose and function of Youth Voice Committees and report back to September OCM	In-hand	
17	25-Jun-15	Grants - Indigenous Advancement Strategy Grants 2015-2018 - Department of Prime Minister and Cabinet	DCS - Catherine	Approach the Department of Prime Minister and Cabinet seeking further funding, funding that is sufficient to ensure RGRC is not left in deficit. Should this not be possible, explore options to reduce the cost of operating this program.	In-hand	CEO emailed Henry Enchong - awaiting response.
18	25-Jun-15	Ngukurr Transit Facility	CEO - Michael	Correspond with Yugal Mangi Aboriginal Corporation regarding the Ngukurr Transit Facility	In-hand	
19	25-Jun-15	Compliance Review Report	CEO - Michael	Respond to the Department of Local Government seeking to down grade the severity rating of the first issue identified as a high priority.	In-hand	
20	25-Jun-15	Update on buffalos and dogs in Beswick and Barunga	CEO - Michael	Advocate to the NLC about the dogs and buffalo in Roper Gulf Regional Council towns.	Ongoing	
21	25-Jun-15	Remote Indigenous Internet Access	CEO - Michael	Advocate to Minister Scullion to have the free wifi services continued in Roper Gulf's libraries.	In-hand	DCS wrote correspondence to Minister - awaiting response.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.1
TITLE	FINANCE - RGRC BUDGET PLAN 2015-16
REFERENCE	541012
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) That Council receive and note the report on Budget Plan 2015-2016.
- (b) That Council adopt the 2015-2016 Budget.
- (c) That Council approve the Councillor Allowances as per the maximum schedule supplied by the Department of Local Government
- (d) That Council receive and note the 4 yr financial plan and its initiatives including the repairs and maintenance, and infrastructure development plans.
- (e) That Council approve to the Fees and Charges Schedule for 2015-2016.
- (f) That Council approve and adopt the Rates Declaration for the 2015-2016.
- (g) That Council approve to release the Budget Plan for publication on the Roper Gulf Regional Council's Website and Regional Plan 2015-2016.

BACKGROUND

As part of the Roper Gulf Regional Council's planning process, Council is required by legislation to approve a balanced operating budget for the upcoming financial year by 31 July.

ISSUES/OPTIONS/SWOT

The budget for 2015-2016 has been completed on a consultative basis and aims to address the needs of residents and the programs under the Roper Gulf Regional Council's direction.

During the 2015-2016 financial year, Roper Gulf Regional Council is expected to receive revenue of \$35.96 million. Council is also looking to spend \$2.36 Million from the carried forwards and equity account towards the acquisition of capital items. Out of this total revenue, 50 percent is expected to be sourced from grants, 38 percent from government contracts, 4 percent from rates and remaining 8 percent from others.

In expenditure terms, the five largest service delivery program areas for the Council are: Remote Jobs and Communities Program (RJCP), Night Patrol, Territory Housing Repairs and Maintenance Contract, Municipal Services, and Council Services General. The largest component of operating expenditure is on wages and salaries, for a total of \$20.43 million or 58 percent. This is budgeted to fund 415 employment positions across the region. This makes the Council one of the largest employers in the Big Rivers region, and the largest employer of Indigenous people in the Roper Gulf Regional Council area.

Additionally, the council has budgeted \$3.32 million for capital expenditure. The majority of this budget will be used for construction of a Works Depot at Katherine. All other capital expenditure is towards the upgrading of plant and equipment across various communities. Three big waste compactors at Borrooloola, Ngukurr and Numbulwar are planned to be purchased in this financial year.

This budget is balanced; however depreciation remains unfunded and is not adequate to renew the Council's assets and infrastructure over the long term. This matter has been dealt on a priority basis and any surplus during the year would be transferred to reserves to cover for unfunded depreciation.

Roper Gulf Regional Council has budgeted operating surplus of \$3.32M which would be utilised to pay for the capital expenditure during the year. The management plans to monitor financials closely to turn break even situation to a profitable situation.

FINANCIAL CONSIDERATIONS

Approval of the budget will set the RGRC's operating expenditure and strategic financial direction for the next 12 months.

ATTACHMENTS:

1 22.06.2015 RGSC Budget Plan 2015-16.doc



ABN: 94746956090
Postal Address:
GPO Box 1321
Katherine NT 0850

Tel: 08 8972 9000
Fax: 08 8972 3714

Roper Gulf Regional Council

Draft Budget Plan

2015-2016

Incorporating Long Term Financial Plan and Projected Budget (2015-2019)

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1 Budget for the Financial Year End 30 June 2016

1.1 Budget Summary 2015-16

The budget for 2015-16 has been completed on a consultative basis and aims to address the needs of residents and the programs under the Roper Gulf Regional Council's direction.

During the 2015-16 financial year, Roper Gulf Regional Council is expected to receive revenue of \$35.96 million. Council is also looking to spend \$2.36 Million from the carried forwards and equity account towards the acquisition of capital items. Of this total revenue, 50 percent is expected to be sourced from grants, 38 per cent from government contracts, 4 percent from rates and remaining 8 percent from others.

In expenditure terms, the five largest service delivery program areas for the Council are: Remote Jobs and Communities Program (RJCP), Night Patrol, Territory Housing Repairs and Maintenance Contract, Municipal Services, and Council Services General. The largest component of operating expenditure is on wages and salaries, for a total of \$20.43 million or 58 per cent. This is budgeted to fund 415 employment positions across the Region. This makes the Council one of the largest employers in the Big Rivers region, and the largest employer of Indigenous people in the Roper Gulf Regional Council area.

Additionally, the council has budgeted \$3.32 million for capital expenditure. The majority of this budget will be used for construction of a Works Depot at Katherine. All other capital expenditure is towards the upgrading of plant and equipment across various communities. Three big waste compactors at Borroloola, Ngukurr and Numbulwar are planned to be purchased in this financial year.

This budget is balanced; however depreciation remains unfunded and is not adequate to renew the Council's assets and infrastructure over the long term. This matter has been dealt on a priority basis and any surplus during the year would be transferred to reserves to cover for unfunded depreciation.

Roper Gulf Regional Council has budgeted operating surplus of \$3.32M which would be utilised to pay for the capital expenditure during the year. The management plans to monitor financials closely to turn break even situation to a profitable situation.

1.2

Estimates of Revenue and Expenditure for the 2015-16 Financial Year

1.2.1 Consolidated Budget 2015-16 by Natural Account Category

**Roper Gulf Regional Council
Income & Expenditure Report as at
30-June-2015
For the year ended 2015-16**



2015-16
Budget (\$)

Income

11 - Income Rates	1,298,038
12 - Income Council Fees and Charges	576,717
13 - Income Operating Grants Subsidies	18,188,754
14 - Income Investments	320,000
17 - Income Agency and Commercial Services	13,861,348
18 - Income Capital Grants	1,320,000
19 - Other Income	400,000

Total Income

35,964,853

Carried Forwards / Reserves

81 - Accumulated Surplus Deficit	2,360,576
Total Carried Forwards	2,360,576

Total Income & Carried Forward

38,325,429

Expenditure

21 - Employee Expenses	20,432,638
22 - Contract and Material Expenses	9,822,429
23 - Fleet, Plant & Equipment	1,549,681
25 - Other Operating Expenses	3,188,732
27 - Finance Expenses	11,950

Total Expenditure

35,005,429

Surplus/(Deficit)

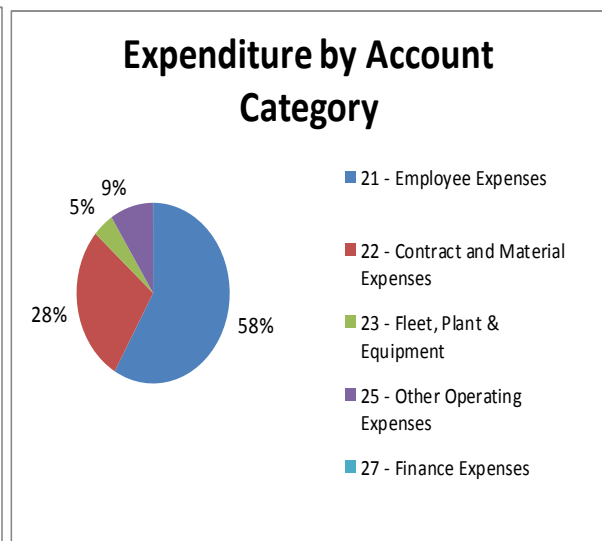
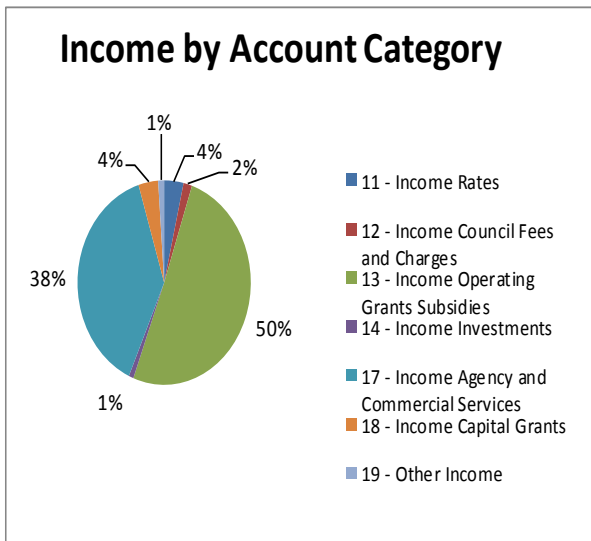
3,320,000

Capital Expenditure

53 - WIP Assets	3,320,000
-----------------	-----------

Total Capital Expenditure

3,320,000



1.2.2 Consolidated Budget 2015-2016 by Service Type

Roper Gulf Regional Council
Income & Expenditure Report as at
30-June-2015
 For the year ended 2015-16



Income

	2015-16
	Budget (\$)
1 - Corporate Services	9,466,230
2 - Agency Services	19,135,609
3 - Commercial Contract & Technical Services	4,537,744
4 - Council Services	1,565,270
5 - Other Services	1,260,000
Total Income	35,964,853

Carried Forwards / Use of Reserves

1 - Corporate Services	1,800,000
2 - Agency Services	560,576
Total Carried Forwards	2,360,576

Total Income & Carried Forward

38,325,429

Expenditure

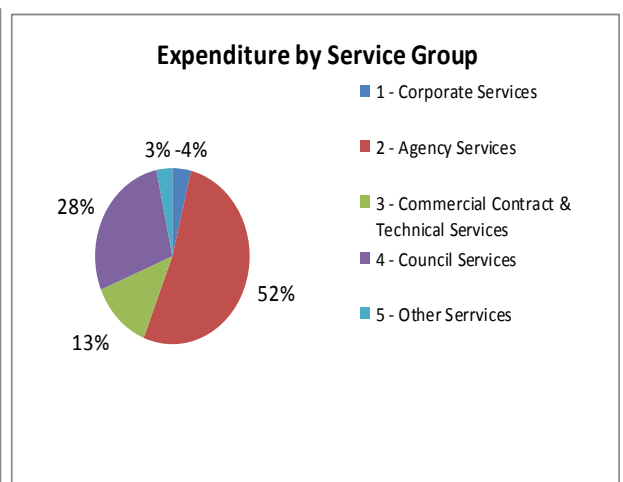
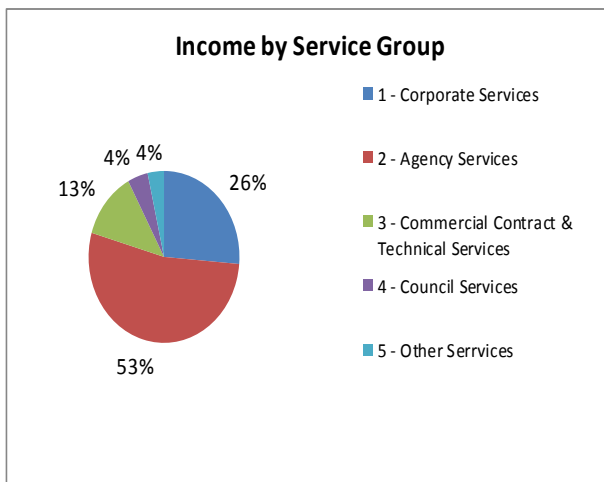
1 - Corporate Services	-1,488,459
2 - Agency Services	19,807,382
3 - Commercial Contract & Technical Services	4,833,980
4 - Council Services	10,592,526
5 - Other Services	1,260,000
Total Expenditure	35,005,429

Surplus/(Deficit)

3,320,000

Capital Expenditure

1 - Corporate Services	1,860,000
2 - Agency Services	175,000
4 - Council Services	1,285,000
Total Capital Expenditure	3,320,000



1.2.3 Budget 2015-2016 by Community

Roper Gulf Regional Council
Direct Expenditure Report: 2015-2016 Budget
As at 30 June 2015
HQ



2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	-3,608,577
12 - CORE - Governance & Council	1,251,470
14 - CORE - Services	2,778
16 - CORE - Infrastructure and Assets	109,387
18 - COMMERCIAL - Housing	879,325
20 - COMMERCIAL - Other	339,791
22 - COMMERCIAL - Mechanical Workshops	-37,188
26 - AGENCY - RJCP	302,853
28 - AGENCY - Homelands and Outstations	921,614
30 - AGENCY - Family and Community	494,099
32 - AGENCY - Enviro Health and Landcare	160,117
34 - AGENCY - Community Safety	1,844,040
36 - AGENCY - Other	557,000
Total Expenditure	3,216,710

Expenditure

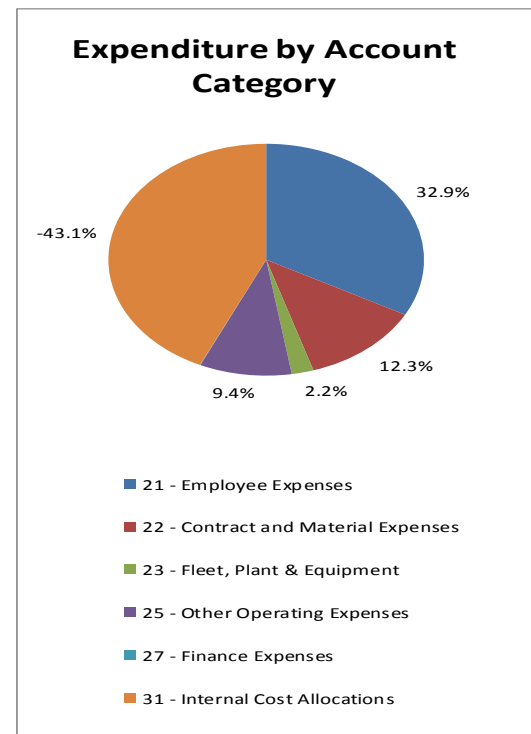
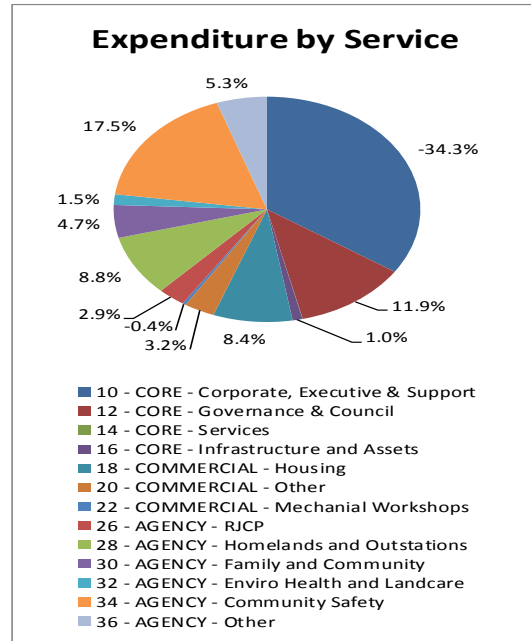
21 - Employee Expenses	7,662,062
22 - Contract and Material Expenses	2,864,694
23 - Fleet, Plant & Equipment	523,785
25 - Other Operating Expenses	2,201,926
27 - Finance Expenses	11,500
31 - Internal Cost Allocations	-10,047,256
Total Expenditure	3,216,710

Expenditure

101 - Chief Executive	426,546
102 - Corporate Services Directorate and Admin	264,728
103 - Infrastructure and Technical Services Direc	447,211
105 - Financial Management	965,955
106 - General Council Operations	-3,023,741
107 - Human Resources	1,039,613
108 - IT services	106,148
109 - Asset Management	-4,274,047
112 - HQ Development	2,500
113 - Project Management	185,958
114 - Work Health and Safety	250,554
130 - Governance	539,013
131 - Council and Elected Members	654,257
133 - Local Elections	5,000
134 - Community Grants	53,200
160 - Municipal Services	450
161 - Waste management	2,328
200 - Local roads maintenance	109,387
220 - Territory Housing Repairs and Maintenanc	617,816
221 - Territory Housing Tenancy Management C	261,509
240 - Commercial Operations admin	213,669
242 - Litter Collection and Slashing External Co	17,400
244 - Power Water contract	107,970
247 - Construction Training Program	752
275 - Mechanical Workshop	-37,188
316 - Participation Account - RJCP	97,000
320 - Outstation Services Admin	174,679
321 - Outstations CDEP transition positions	197,276
322 - Outstations Housing Maintenance	154,115
323 - Outstations municipal services	252,251
324 - Outstations Capital Infrastructure	60,000
325 - HEA (Homelands Extra Allowance)	83,294
342 - Aged Care NT Jobs Package	69,358
346 - Indigenous Broadcasting	50,819
348 - Library	33,528
350 - Centrelink agency	295,482
352 - Disability in Home Support Program	44,913
370 - Remote School Attendance Strategy	205,853
381 - Animal Control	160,117
401 - Night Patrol	880,555
404 - Aus Govt Sport and Rec Management Gr	342,483
406 - Grass Roots	5,005
407 - ARC - NTG S&R	107,772
414 - Volatile Substance Abuse	46,781
415 - 67568 Youth In Communities	461,444
462 - 2009-2014 Roads to Recovery	82,000
487 - IMPROVING STRATEGIC LOCAL ROADS	475,000
Total Expenditure	3,216,710

Capital Expenditure

109 - Asset Management	60,000
112 - HQ Development	1,800,000
401 - Night Patrol	175,000
Total Capital Expenditure	2,035,000



Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015

Barunga (Bamyili)



2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	357,911
12 - CORE - Governance & Council	48,553
14 - CORE - Services	489,057
16 - CORE - Infrastructure and Assets	14,796
18 - COMMERCIAL - Housing	48,750
20 - COMMERCIAL - Other	31,771
26 - AGENCY - RJCP	650,792
30 - AGENCY - Family and Community	151,380
32 - AGENCY - Enviro Health and Landcare	8,000
34 - AGENCY - Community Safety	294,061
Total Expenditure	2,095,071

Expenditure

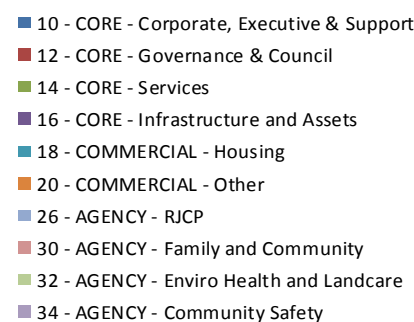
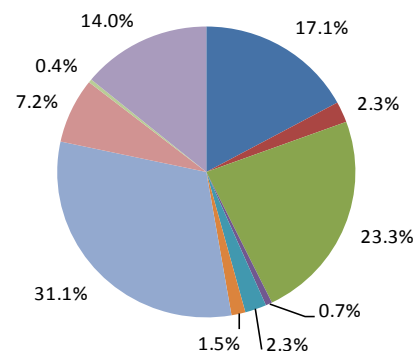
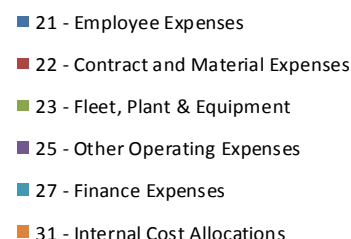
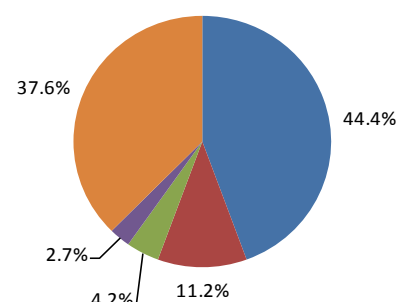
21 - Employee Expenses	930,407
22 - Contract and Material Expenses	234,472
23 - Fleet, Plant & Equipment	87,033
25 - Other Operating Expenses	55,835
27 - Finance Expenses	50
31 - Internal Cost Allocations	787,274
Total Expenditure	2,095,071

Expenditure

111 - Council Services General	357,911
132 - Local Boards	4,900
138 - Local Authority Project	43,653
160 - Municipal Services	413,182
161 - Waste management	73,275
164 - Local Emergency Management	2,300
169 - Civic Events	100
170 - Australia Day	200
201 - Street lighting	13,496
202 - Staff Housing	1,300
220 - Territory Housing Repairs and Maintenan	500
221 - Territory Housing Tenancy Management C	48,250
241 - Airstrip maintenance Contracts	6,030
242 - Litter Collection and Slashing External Co	18,180
245 - Visitor Accommodation and External Faci	2,295
246 - Commercial Australia Post	5,266
314 - Service Fee - RJCP	522,545
344 - HACC services	23,000
346 - Indigenous Broadcasting	39,971
348 - Library	37,468
350 - Centrelink agency	50,941
370 - Remote School Attendance Strategy	128,247
381 - Animal Control	8,000
401 - Night Patrol	179,472
404 - Aus Govt Sport and Rec Management Gra	41,079
409 - Sport and Rec Fleet	73,511
Total Expenditure	2,095,071

Capital Expenditure

111 - Council Services General	110,000
160 - Municipal Services	75,000
Total Capital Expenditure	185,000

Expenditure by Service**Expenditure by Account Category**

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015
Beswick (Wugularr)



2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	377,544
12 - CORE - Governance & Council	76,717
14 - CORE - Services	490,481
16 - CORE - Infrastructure and Assets	37,370
18 - COMMERCIAL - Housing	30,867
20 - COMMERCIAL - Other	73,896
26 - AGENCY - RJCP	1,299,330
30 - AGENCY - Family and Community	468,339
32 - AGENCY - Enviro Health and Landcare	16,000
34 - AGENCY - Community Safety	296,667
Total Expenditure	3,167,212

Expenditure

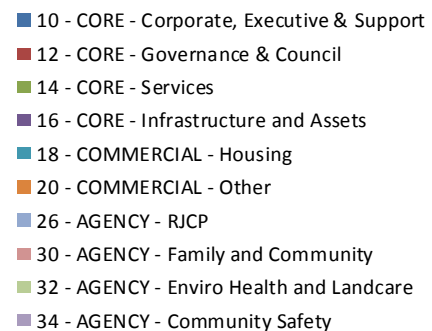
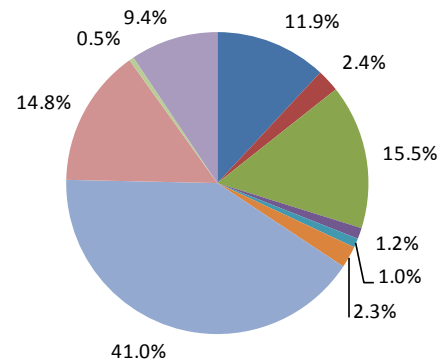
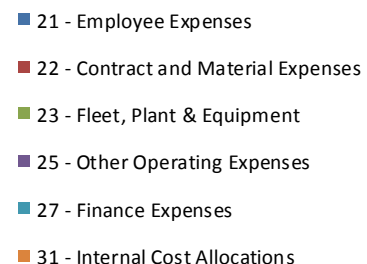
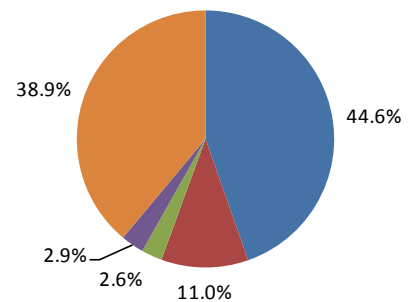
21 - Employee Expenses	1,413,078
22 - Contract and Material Expenses	346,844
23 - Fleet, Plant & Equipment	82,780
25 - Other Operating Expenses	91,792
27 - Finance Expenses	50
31 - Internal Cost Allocations	1,232,668
Total Expenditure	3,167,212

Expenditure

111 - Council Services General	377,544
132 - Local Boards	4,900
138 - Local Authority Project	71,817
160 - Municipal Services	449,011
161 - Waste management	36,479
164 - Local Emergency Management	4,491
169 - Civic Events	100
170 - Australia Day	400
201 - Street lighting	22,290
202 - Staff Housing	15,081
220 - Territory Housing Repairs and Maintenanc	8,373
221 - Territory Housing Tenancy Management C	22,495
245 - Visitor Accommodation and External Faci	68,521
246 - Commercial Australia Post	5,375
314 - Service Fee - RJCP	1,209,505
341 - CACP	112,661
342 - Aged Care NT Jobs Package	145,704
344 - HACC services	26,000
346 - Indigenous Broadcasting	16,808
347 - Creche	128,011
350 - Centrelink agency	39,154
370 - Remote School Attendance Strategy	89,824
381 - Animal Control	16,000
401 - Night Patrol	229,543
404 - Aus Govt Sport and Rec Management Gra	67,124
Total Expenditure	3,167,212

Capital Expenditure

Total Capital Expenditure 0

Expenditure by Service**Expenditure by Account Category**

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015

Borroloola



2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	403,906
12 - CORE - Governance & Council	136,856
14 - CORE - Services	674,723
16 - CORE - Infrastructure and Assets	236,974
20 - COMMERCIAL - Other	122,046
30 - AGENCY - Family and Community	61,289
32 - AGENCY - Enviro Health and Landcare	24,005
34 - AGENCY - Community Safety	507,867
36 - AGENCY - Other	25,000
38 - OTHER - Swimming Pools	254,982
Total Expenditure	2,447,648

Expenditure

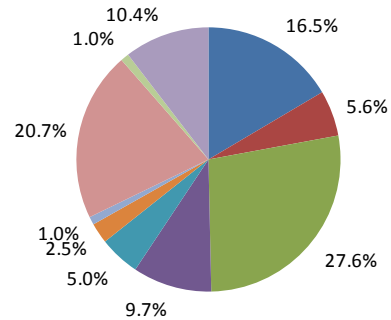
21 - Employee Expenses	953,415
22 - Contract and Material Expenses	616,927
23 - Fleet, Plant & Equipment	104,250
25 - Other Operating Expenses	97,026
27 - Finance Expenses	50
31 - Internal Cost Allocations	675,980
Total Expenditure	2,447,648

Expenditure

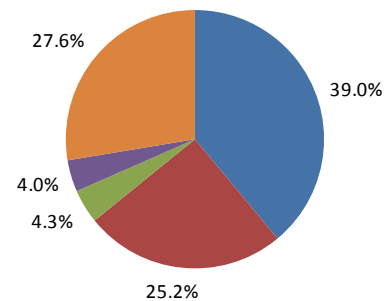
101 - Chief Executive	400
111 - Council Services General	403,506
132 - Local Boards	5,500
138 - Local Authority Project	131,356
160 - Municipal Services	625,903
161 - Waste management	48,320
169 - Civic Events	100
170 - Australia Day	400
200 - Local roads maintenance	200,000
201 - Street lighting	37,000
202 - Staff Housing	-26
241 - Airstrip maintenance Contracts	72,060
245 - Visitor Accommodation and External Facil	49,986
348 - Library	61,289
381 - Animal Control	24,005
401 - Night Patrol	225,481
404 - Aus Govt Sport and Rec Management Gra	55,466
407 - ARC - NTG S&R	39,061
415 - 67568 Youth In Communities	187,859
486 - REGIONAL ECONOMIC INFRASTRUCTU	25,000
550 - Swimming Pool	254,982
Total Expenditure	2,447,648

Capital Expenditure

160 - Municipal Services	35,000
161 - Waste management	220,000
Total Capital Expenditure	255,000

Expenditure by Service

■ 10 - CORE - Corporate, Executive & Support
 ■ 12 - CORE - Governance & Council
 ■ 14 - CORE - Services
 ■ 16 - CORE - Infrastructure and Assets
 ■ 20 - COMMERCIAL - Other
 ■ 30 - AGENCY - Family and Community
 ■ 32 - AGENCY - Enviro Health and Landcare
 ■ 34 - AGENCY - Community Safety
 ■ 36 - AGENCY - Other
 ■ 38 - OTHER - Swimming Pools

Expenditure by Account Category

■ 21 - Employee Expenses
 ■ 22 - Contract and Material Expenses
 ■ 23 - Fleet, Plant & Equipment
 ■ 25 - Other Operating Expenses
 ■ 27 - Finance Expenses
 ■ 31 - Internal Cost Allocations

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015
Bulman (Gulin Gulin)



2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	289,551
12 - CORE - Governance & Council	46,160
14 - CORE - Services	387,692
16 - CORE - Infrastructure and Assets	9,001
18 - COMMERCIAL - Housing	97,011
20 - COMMERCIAL - Other	28,611
26 - AGENCY - RJCP	776,024
28 - AGENCY - Homelands and Outstations	800
30 - AGENCY - Family and Community	302,370
32 - AGENCY - Enviro Health and Landcare	16,000
34 - AGENCY - Community Safety	345,363
Total Expenditure	2,298,582

Expenditure

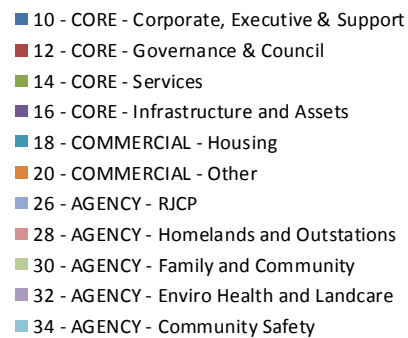
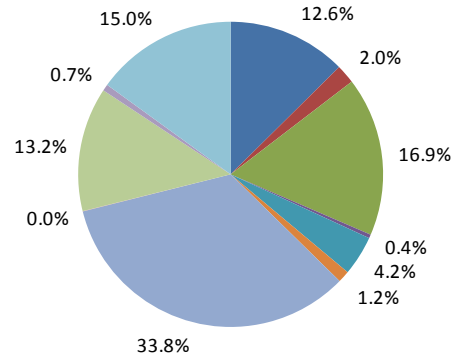
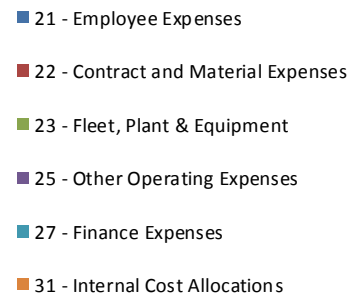
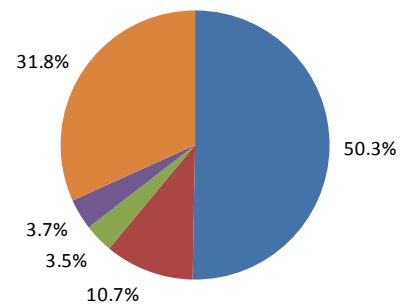
21 - Employee Expenses	1,156,038
22 - Contract and Material Expenses	246,982
23 - Fleet, Plant & Equipment	79,970
25 - Other Operating Expenses	85,245
27 - Finance Expenses	50
31 - Internal Cost Allocations	730,297
Total Expenditure	2,298,582

Expenditure

111 - Council Services General	289,551
132 - Local Boards	4,900
138 - Local Authority Project	41,260
160 - Municipal Services	332,794
161 - Waste management	52,548
169 - Civic Events	100
170 - Australia Day	200
171 - Naidoc Week	2,050
201 - Street lighting	7,000
202 - Staff Housing	2,001
220 - Territory Housing Repairs and Maintenan	55,743
221 - Territory Housing Tenancy Management C	41,268
241 - Airstrip maintenance Contracts	10,050
245 - Visitor Accommodation and External Facil	16,164
246 - Commercial Australia Post	2,397
314 - Service Fee - RJCP	681,305
323 - Outstations municipal services	800
342 - Aged Care NT Jobs Package	76,628
344 - HACC services	25,600
346 - Indigenous Broadcasting	22,029
349 - School Nutrition Program	128,224
350 - Centrelink agency	49,890
370 - Remote School Attendance Strategy	94,719
381 - Animal Control	16,000
401 - Night Patrol	247,134
404 - Aus Govt Sport and Rec Management Gra	41,191
407 - ARC - NTG S&R	57,038
Total Expenditure	2,298,582

Capital Expenditure

160 - Municipal Services	130,000
Total Capital Expenditure	130,000

Expenditure by Service**Expenditure by Account Category**

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015

Eva Valley (Manyallaluk)



2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	232,193
12 - CORE - Governance & Council	19,686
14 - CORE - Services	336,652
16 - CORE - Infrastructure and Assets	52,700
18 - COMMERCIAL - Housing	200
20 - COMMERCIAL - Other	58,439
26 - AGENCY - RJCP	136,800
30 - AGENCY - Family and Community	249,683
32 - AGENCY - Enviro Health and Landcare	3,800
34 - AGENCY - Community Safety	158,998
Total Expenditure	1,249,149

Expenditure

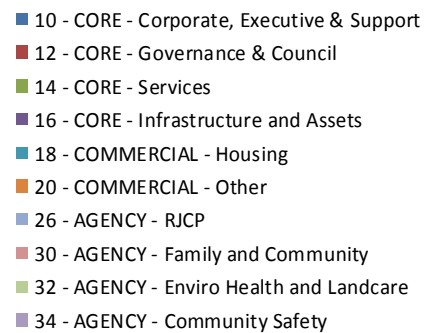
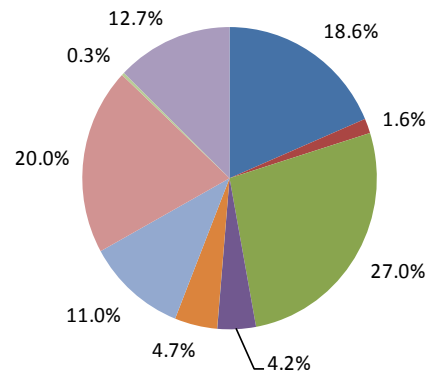
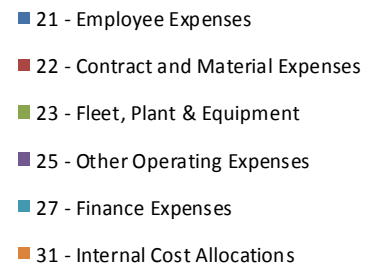
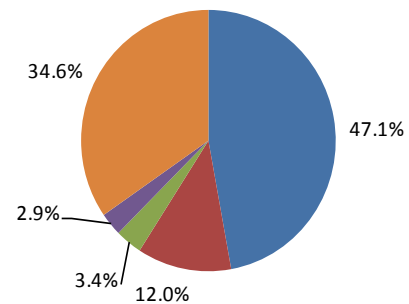
21 - Employee Expenses	588,724
22 - Contract and Material Expenses	149,365
23 - Fleet, Plant & Equipment	42,685
25 - Other Operating Expenses	35,671
27 - Finance Expenses	50
31 - Internal Cost Allocations	432,653
Total Expenditure	1,249,149

Expenditure

111 - Council Services General	232,193
132 - Local Boards	4,900
138 - Local Authority Project	14,786
160 - Municipal Services	286,984
161 - Waste management	47,167
164 - Local Emergency Management	2,300
169 - Civic Events	100
170 - Australia Day	100
200 - Local roads maintenance	50,000
201 - Street lighting	2,700
202 - Staff Housing	0
220 - Territory Housing Repairs and Maintenan	200
241 - Airstrip maintenance Contracts	6,030
244 - Power Water contract	50,613
246 - Commercial Australia Post	1,796
314 - Service Fee - RJCP	136,800
342 - Aged Care NT Jobs Package	43,385
344 - HACC services	6,600
347 - Creche	95,752
349 - School Nutrition Program	98,276
350 - Centrelink agency	5,671
381 - Animal Control	3,800
401 - Night Patrol	140,336
404 - Aus Govt Sport and Rec Management Gra	18,662
Total Expenditure	1,249,149

Capital Expenditure

Total Capital Expenditure 0

Expenditure by Service**Expenditure by Account Category**

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015

Jilkminggan (Duck Creek)



2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	290,780
12 - CORE - Governance & Council	44,847
14 - CORE - Services	417,583
16 - CORE - Infrastructure and Assets	5,500
18 - COMMERCIAL - Housing	33,739
20 - COMMERCIAL - Other	44,687
26 - AGENCY - RJCP	977,765
30 - AGENCY - Family and Community	386,832
32 - AGENCY - Enviro Health and Landcare	8,000
34 - AGENCY - Community Safety	387,949
Total Expenditure	2,597,682

Expenditure

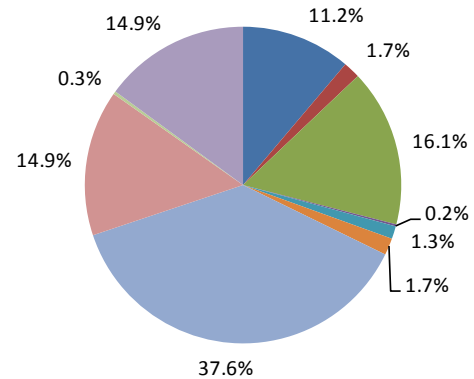
21 - Employee Expenses	1,265,543
22 - Contract and Material Expenses	310,949
23 - Fleet, Plant & Equipment	79,803
25 - Other Operating Expenses	79,830
27 - Finance Expenses	50
31 - Internal Cost Allocations	861,507
Total Expenditure	2,597,682

Expenditure

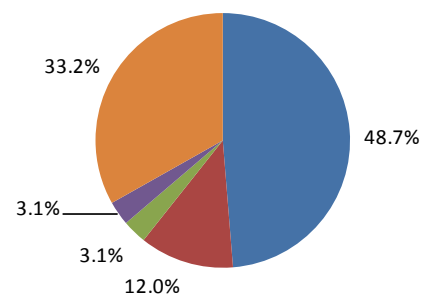
111 - Council Services General	290,780
132 - Local Boards	4,900
138 - Local Authority Project	39,947
160 - Municipal Services	352,001
161 - Waste management	62,000
164 - Local Emergency Management	2,281
169 - Civic Events	100
170 - Australia Day	200
171 - Naidoc Week	1,000
201 - Street lighting	3,500
202 - Staff Housing	2,000
220 - Territory Housing Repairs and Maintenanc	200
221 - Territory Housing Tenancy Management C	33,539
244 - Power Water contract	41,807
246 - Commercial Australia Post	2,880
314 - Service Fee - RJCP	885,070
342 - Aged Care NT Jobs Package	27,053
344 - HACC services	14,400
347 - Creche	308,350
350 - Centrelink agency	37,028
370 - Remote School Attendance Strategy	92,695
381 - Animal Control	8,000
401 - Night Patrol	212,737
403 - Outside School Hours Care	107,867
404 - Aus Govt Sport and Rec Management Gra	33,216
407 - ARC - NTG S&R	34,128
Total Expenditure	2,597,682

Capital Expenditure

Total Capital Expenditure 0

Expenditure by Service

- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 18 - COMMERCIAL - Housing
- 20 - COMMERCIAL - Other
- 26 - AGENCY - RJCP
- 30 - AGENCY - Family and Community
- 32 - AGENCY - Enviro Health and Landcare
- 34 - AGENCY - Community Safety

Expenditure by Account Category

- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 27 - Finance Expenses
- 31 - Internal Cost Allocations

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015
Mataranka

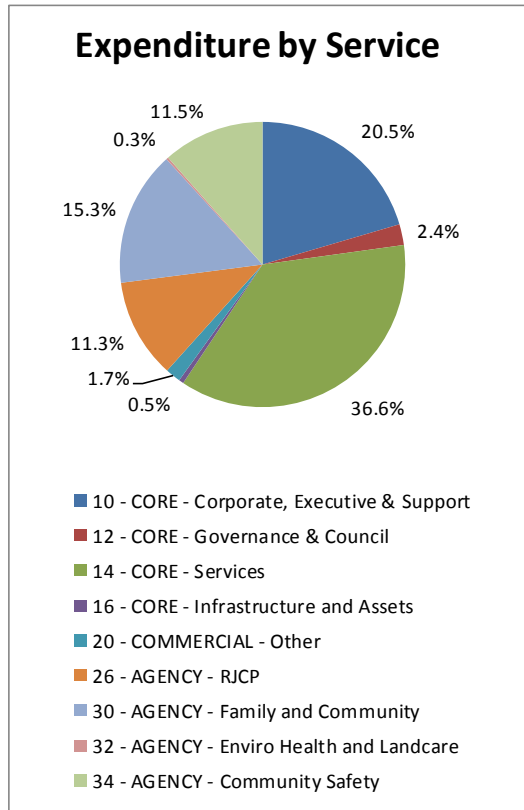


2015-16

Budget (\$)

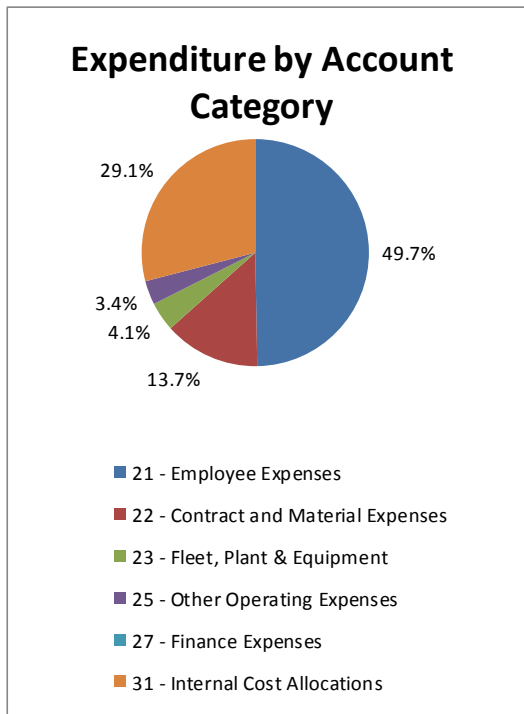
Expenditure

10 - CORE - Corporate, Executive & Support	347,222
12 - CORE - Governance & Council	40,111
14 - CORE - Services	621,015
16 - CORE - Infrastructure and Assets	9,200
20 - COMMERCIAL - Other	29,319
26 - AGENCY - RJCP	191,735
30 - AGENCY - Family and Community	259,565
32 - AGENCY - Enviro Health and Landcare	4,258
34 - AGENCY - Community Safety	195,469
Total Expenditure	1,697,893



Expenditure

21 - Employee Expenses	844,344
22 - Contract and Material Expenses	232,001
23 - Fleet, Plant & Equipment	70,435
25 - Other Operating Expenses	57,682
27 - Finance Expenses	50
31 - Internal Cost Allocations	493,382
Total Expenditure	1,697,893



Expenditure

111 - Council Services General	347,222
132 - Local Boards	5,300
138 - Local Authority Project	34,811
160 - Municipal Services	539,400
161 - Waste management	46,364
164 - Local Emergency Management	1,650
166 - Rural Transaction Centre	33,000
169 - Civic Events	100
170 - Australia Day	500
201 - Street lighting	8,000
202 - Staff Housing	1,200
242 - Litter Collection and Slashing External Co	22,420
246 - Commercial Australia Post	6,899
314 - Service Fee - RJCP	191,735
342 - Aged Care NT Jobs Package	74,192
344 - HACC services	44,700
348 - Library	54,996
350 - Centrelink agency	85,677
381 - Animal Control	4,258
401 - Night Patrol	176,758
404 - Aus Govt Sport and Rec Management Gra	18,712
Total Expenditure	1,697,893

Capital Expenditure

111 - Council Services General	40,000
160 - Municipal Services	60,000
Total Capital Expenditure	100,000

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015

Minyerri



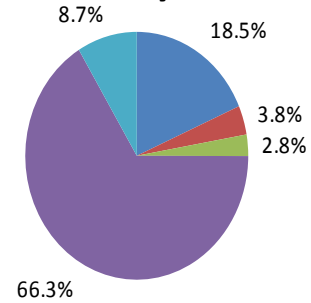
2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	355,500
12 - CORE - Governance & Council	72,940
18 - COMMERCIAL - Housing	53,873
26 - AGENCY - RJCP	1,276,535
34 - AGENCY - Community Safety	167,389
Total Expenditure	1,926,237

Expenditure by Service

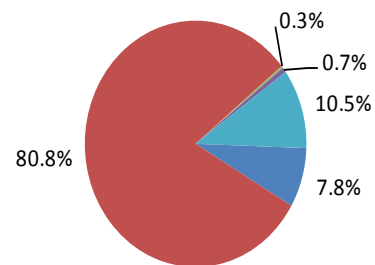


- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 18 - COMMERCIAL - Housing
- 26 - AGENCY - RJCP
- 34 - AGENCY - Community Safety

Expenditure

21 - Employee Expenses	150,792
22 - Contract and Material Expenses	1,555,585
23 - Fleet, Plant & Equipment	5,200
25 - Other Operating Expenses	13,058
31 - Internal Cost Allocations	201,603
Total Expenditure	1,926,237

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 31 - Internal Cost Allocations

Expenditure

106 - General Council Operations	355,000
111 - Council Services General	500
132 - Local Boards	4,900
138 - Local Authority Project	68,040
220 - Territory Housing Repairs and Maintenan	12,000
221 - Territory Housing Tenancy Management C	41,873
314 - Service Fee - RJCP	1,276,535
401 - Night Patrol	167,389
Total Expenditure	1,926,237

Capital Expenditure

Total Capital Expenditure	0
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Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015

Ngukurr



2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	566,549
12 - CORE - Governance & Council	153,505
14 - CORE - Services	818,718
16 - CORE - Infrastructure and Assets	312,960
18 - COMMERCIAL - Housing	430,698
20 - COMMERCIAL - Other	202,275
26 - AGENCY - RJCP	2,531,897
28 - AGENCY - Homelands and Outstations	35,478
30 - AGENCY - Family and Community	562,636
32 - AGENCY - Enviro Health and Landcare	15,000
34 - AGENCY - Community Safety	864,723
36 - AGENCY - Other	244,670
38 - OTHER - Swimming Pools	237,223
Total Expenditure	6,976,332

Expenditure

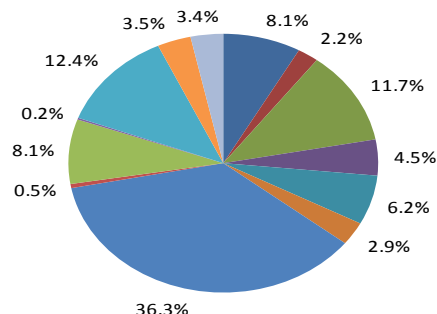
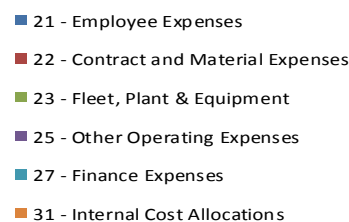
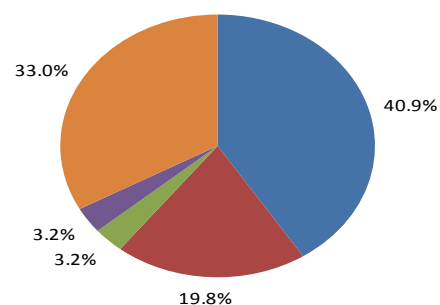
21 - Employee Expenses	2,850,178
22 - Contract and Material Expenses	1,379,883
23 - Fleet, Plant & Equipment	221,368
25 - Other Operating Expenses	224,561
27 - Finance Expenses	50
31 - Internal Cost Allocations	2,300,293
Total Expenditure	6,976,332

Expenditure

111 - Council Services General	566,549
132 - Local Boards	5,500
138 - Local Authority Project	148,005
160 - Municipal Services	722,871
161 - Waste management	91,447
164 - Local Emergency Management	2,300
169 - Civic Events	100
170 - Australia Day	500
171 - Naidoc Week	1,500
200 - Local roads maintenance	300,000
201 - Street lighting	18,000
202 - Staff Housing	-5,040
220 - Territory Housing Repairs and Maintenance	345,709
221 - Territory Housing Tenancy Management C	84,989
241 - Airstrip maintenance Contracts	44,925
244 - Power Water contract	450
245 - Visitor Accommodation and External Faci	147,737
246 - Commercial Australia Post	9,163
314 - Service Fee - RJCP	2,273,340
321 - Outstations CDEP transition positions	34,978
322 - Outstations Housing Maintenance	500
341 - CACP	144,000
342 - Aged Care NT Jobs Package	120,523
344 - HACC services	151,576
346 - Indigenous Broadcasting	38,367
348 - Library	20,341
350 - Centrelink agency	87,828
370 - Remote School Attendance Strategy	258,557
381 - Animal Control	15,000
401 - Night Patrol	369,053
403 - Outside School Hours Care	119,867
404 - Aus Govt Sport and Rec Management Gr	11,585
409 - Sport and Rec Fleet	95,958
414 - Volatile Substance Abuse	3,000
415 - 67568 Youth In Communities	213,809
423 - International Women's Day	1,450
462 - 2009-2014 Roads to Recovery	164,670
486 - REGIONAL ECONOMIC INFRASTRUCTU	80,000
550 - Swimming Pool	237,223
Total Expenditure	6,976,332

Capital Expenditure

161 - Waste management	220,000
Total Capital Expenditure	220,000

Expenditure by Service**Expenditure by Account Category**

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30 June 2015
Numbulwar



2015-16

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	511,155
12 - CORE - Governance & Council	149,042
14 - CORE - Services	1,073,959
16 - CORE - Infrastructure and Assets	174,061
18 - COMMERCIAL - Housing	153,480
20 - COMMERCIAL - Other	227,017
22 - COMMERCIAL - Mechanical Workshops	197,188
26 - AGENCY - RJCP	1,961,448
30 - AGENCY - Family and Community	538,549
32 - AGENCY - Enviro Health and Landcare	30,000
34 - AGENCY - Community Safety	578,961
36 - AGENCY - Other	980,000
Total Expenditure	6,574,860

Expenditure

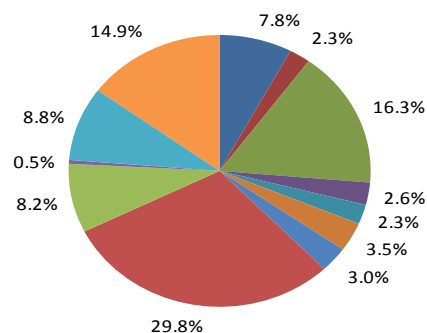
21 - Employee Expenses	2,346,942
22 - Contract and Material Expenses	1,736,478
23 - Fleet, Plant & Equipment	231,621
25 - Other Operating Expenses	180,748
27 - Finance Expenses	50
31 - Internal Cost Allocations	2,079,021
Total Expenditure	6,574,860

Expenditure

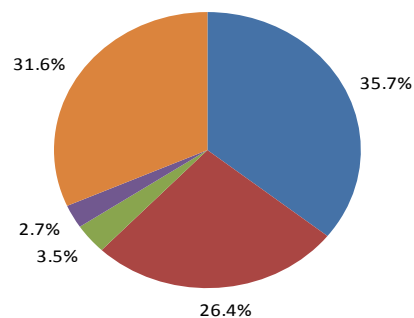
111 - Council Services General	511,155
132 - Local Boards	5,500
138 - Local Authority Project	143,542
160 - Municipal Services	579,078
161 - Waste management	130,353
164 - Local Emergency Management	3,927
169 - Civic Events	100
170 - Australia Day	500
171 - Naidoc Week	2,000
172 - Numbulwar Fuel	358,000
200 - Local roads maintenance	150,000
201 - Street lighting	18,000
202 - Staff Housing	6,061
220 - Territory Housing Repairs and Maintenan	80,438
221 - Territory Housing Tenancy Management C	73,042
241 - Airstrip maintenance Contracts	54,900
245 - Visitor Accommodation and External Facil	67,114
246 - Commercial Australia Post	8,755
247 - Construction Training Program	96,248
275 - Mechanical Workshop	197,188
314 - Service Fee - RJCP	1,808,260
341 - CACP	139,800
342 - Aged Care NT Jobs Package	118,158
344 - HACC services	142,000
346 - Indigenous Broadcasting	58,432
350 - Centrelink agency	80,158
370 - Remote School Attendance Strategy	153,188
381 - Animal Control	30,000
401 - Night Patrol	302,859
404 - Aus Govt Sport and Rec Management Gra	97,991
409 - Sport and Rec Fleet	45,523
415 - 67568 Youth In Communities	132,587
462 - 2009-2014 Roads to Recovery	300,000
486 - REGIONAL ECONOMIC INFRASTRUCTU	680,000
Total Expenditure	6,574,860

Capital Expenditure

111 - Council Services General	70,000
160 - Municipal Services	105,000
161 - Waste management	220,000
Total Capital Expenditure	395,000

Expenditure by Service

10 - CORE - Corporate, Executive & Support
12 - CORE - Governance & Council
14 - CORE - Services
16 - CORE - Infrastructure and Assets
18 - COMMERCIAL - Housing
20 - COMMERCIAL - Other
22 - COMMERCIAL - Mechanical Workshops
26 - AGENCY - RJCP
30 - AGENCY - Family and Community
32 - AGENCY - Enviro Health and Landcare
34 - AGENCY - Community Safety
36 - AGENCY - Other

Expenditure by Account Category

21 - Employee Expenses
22 - Contract and Material Expenses
23 - Fleet, Plant & Equipment
25 - Other Operating Expenses
27 - Finance Expenses
31 - Internal Cost Allocations

Roper Gulf Regional Council
Direct Expenditure Report: 2015-2016 Budget
 As at 30 June 2015
 Robinson River



2015-16
 Budget (\$)

Expenditure

34 - AGENCY - Community Safety	77,599
Total Expenditure	77,599

Expenditure

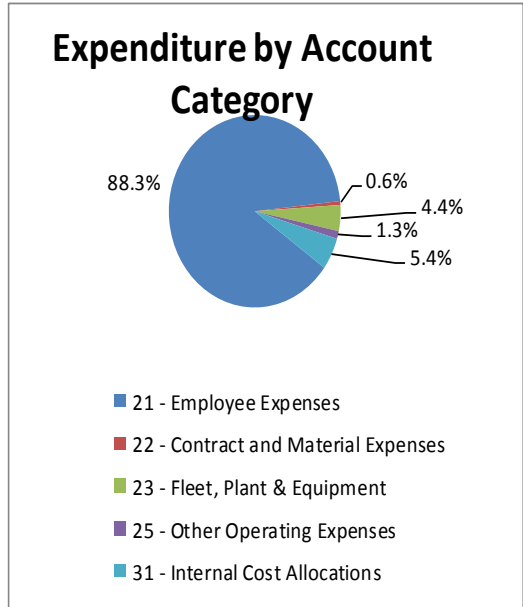
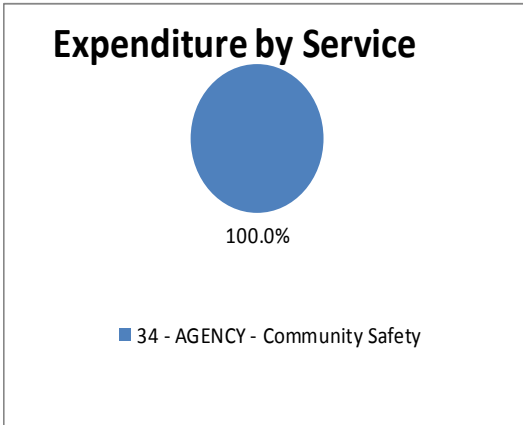
21 - Employee Expenses	68,524
22 - Contract and Material Expenses	500
23 - Fleet, Plant & Equipment	3,400
25 - Other Operating Expenses	1,010
31 - Internal Cost Allocations	4,165
Total Expenditure	77,599

Expenditure

401 - Night Patrol	77,599
Total Expenditure	77,599

Capital Expenditure

Total Capital Expenditure	0
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Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2015



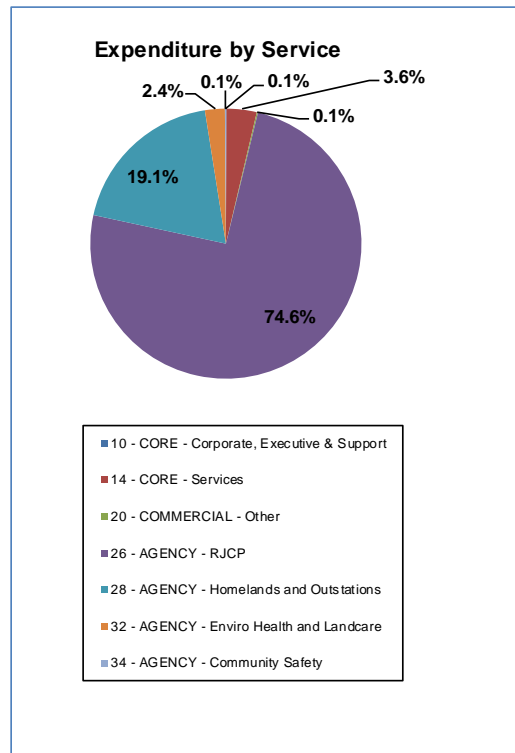
Other Locations

(not locations 10-16, 18-22, 45, 44, 99)

2015-16	
Budget (\$)	

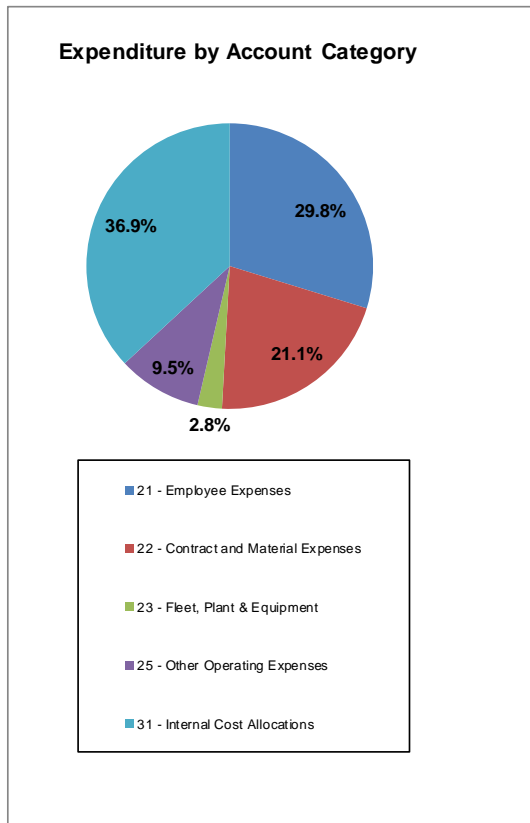
Expenditure

10 - CORE - Corporate, Executive & Support	500
14 - CORE - Services	24,418
20 - COMMERCIAL - Other	1,005
26 - AGENCY - RJCP	507,575
28 - AGENCY - Homelands and Outstations	130,056
32 - AGENCY - Enviro Health and Landcare	16,100
34 - AGENCY - Community Safety	800
Total Expenditure	680,453



Expenditure

21 - Employee Expenses	202,590
22 - Contract and Material Expenses	143,549
23 - Fleet, Plant & Equipment	18,750
25 - Other Operating Expenses	64,349
31 - Internal Cost Allocations	251,215
Total Expenditure	680,453



Expenditure

111 - Council Services General	500
160 - Municipal Services	22,118
164 - Local Emergency Management	2,300
241 - Airstrip maintenance Contracts	1,005
314 - Service Fee - RJCP	507,575
322 - Outstations Housing Maintenance	6,500
323 - Outstations municipal services	108,050
325 - HEA (Homelands Extra Allowance)	15,506
381 - Animal Control	16,100
401 - Night Patrol	800
Total Expenditure	680,453

Expenditure

17 - Mardruk (Weemol & Outstations)	31417.64
23 - Urapunga (Ritarangu)	19692.52
24 - Werenbun	14000
26 - Badawarrka	6300
28 - Barrapunta (Emu Springs)	3500
30 - Costello	2700
32 - Gorge Camp (Jodetluk)	24349.96
35 - Mole Hill	1000
37 - Mount Catt	6007.52
38 - Mulggan	54104.96
40 - Nulawan (Nalawan)	2306
41 - Nummerloori (Namaliwirri)	1500
47 - Kewyuli (Roper Valley)	6000
49 - Binjari	507574.88
Total Expenditure	680,453

Capital Expenditure

Total Capital Expenditure	0
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1.3 Financial Objectives, Measures and Indicators

Goal 1 Strong Leadership through Good Governance, Strong Financial Management, Corporate Planning, and Operational Support.

Strategic Programs	
<ul style="list-style-type: none"> Working Together in Communities Program (incorporating the Building Strength in Communities Project, Bridging the Gap between Governance and Community Project, and Youth Leadership in Communities Conference) Budget Building for the Long Term Radical Retention Rates Program (incorporating the HR and Recruitment Projects) 	
Base Measure	
<ul style="list-style-type: none"> Total Council Expenditure Amount of Depreciation Amount of Rates outstanding Total Rates for the year Amount of outstanding payments to creditors 30 days Amount of outstanding payments >30 day debtors 	<ul style="list-style-type: none"> Total surplus or deficit for the period Cash balance at the end of the period Amount of Current Assets Amount of Current Liabilities Actual and percentage rates recovery Financial ratios Increase in rates recovery from previous year Financial ratio movement
Effectiveness	
<ul style="list-style-type: none"> Actual and percentage rates recovery Financial ratios 	
Efficiency Indicator	
<ul style="list-style-type: none"> Increase in rates recovery from previous year Financial ratio improvement 	

Goal 2 To Protect and Care for our Physical Environment

Strategic Programs	
<ul style="list-style-type: none"> Cleaner Greener Challenge Program Crime Prevention through Environmental Design Program (incorporating Dark Spot Reduction Project, Solar Lights Project) Managing the things beneath your feet Program (incorporating the Right Path Project, Road Maintenance Project) Commence the upgrade of some Council offices as per the Community Energy Efficient Program; Centrelink Upgrades and Council Office Capital Upgrades: Bulman, Beswick and Numbulwar Commence the development of proposals for a new administration centre Upgrade VOQ at Ngukurr 	
Base Measure	
<ul style="list-style-type: none"> Total number of properties Amount of energy costs x location Amount of water usage x location Amount energy consumption (kilowatts/hour) The number of kms of road requiring maintenance for the current year 	<ul style="list-style-type: none"> Amount of core funding spent on infrastructure projects Running cost including depreciation of vehicles Running cost including depreciation of plant and equipment from assets ledgers

Effectiveness	
<ul style="list-style-type: none"> • Average cost per working hour of electricity • Ratio/percentage of roads maintained to the total kilometres of road under RGSC control • Ratio/percentage of core funding spent on infrastructure project to the total amount spent on infrastructure projects 	<ul style="list-style-type: none"> • Ratio/percentage of municipal funding to park garden and open space area • Ratio/percentage over or under spend actual to budget.
Efficiency Indicator	
<ul style="list-style-type: none"> • Decrease in energy cost • Decrease in water consumption • Financial ratio improvement 	

Goal 3 *Safe, Strong and Vibrant Communities*

Strategic Programs	
<ul style="list-style-type: none"> • Remote Jobs and Communities Program. • Community Safety Program • Youth Leadership in Communities Program (incorporating Youth Diversion projects, Sport & Rec Activities) • Caring for Community Program (incorporating Aged Care, and Crèche services) • Remote School Attendance Strategy 	
Base Measure	
<ul style="list-style-type: none"> • Actual v Budget Report for the period 	
Effectiveness	
<ul style="list-style-type: none"> • Ratio /percentage over or under spend actual to budget for each agency service • Ratio/percentage over or under spent actual to budget for the Directorate of Community Services • RJCP actual v targeted income 	<ul style="list-style-type: none"> • Percentage of RGRC contribution to agency services • Actual percentage of returned agency funding to the total agency funding • Actual percentage of unspent agency funding carried forward
Efficiency Indicator	
<ul style="list-style-type: none"> • Operating as per budget for each agency program • Operating as per budget of the Directorate of Community Services • Percentage of targeted income YTD • Budget utilisation rate YTD 	<ul style="list-style-type: none"> • Percentage actual costs against budgeted cost YTD • Reduction in RGRC contribution • Reduction in returned agency funding • Reduction in the amount of agency funding carried forward

Goal 4 : *Support Employment, Training and Economic Development*

Strategic Programs	
<ul style="list-style-type: none"> • Future employment programs - Real Training, Local People, Local Jobs • Future proofing and financial sustainability through commercial initiatives, partnerships and projects • Supporting Economic growth in Communities • Enhanced productivity with strategic asset and infrastructure management 	
Base Measure	
<ul style="list-style-type: none"> • Total amount of funds generated from external contract work (all contracts in directorate) 	<ul style="list-style-type: none"> • Total number of visitor accommodation rooms • Number of available visitor accommodation

<ul style="list-style-type: none"> • Total amount of income of directorate • Total amount of expenditure of directorate • Total number of directorate staff • Increase or decrease of directorate staff • Ratio of workshop internal work to external work • Number of tenancy management requests • Number of tenancy management requests completed 	<ul style="list-style-type: none"> • rooms in all communities • Number of external visitors staying in RGRC accommodation • Ratio of internal to external visitor charges per quarter • Number of commercial contracts which aim to contribute to the core services of RGRC • Income and expense for each program, service, and or contract • Amount of project management revenue • Total cost of infrastructure repairs and maintenance
Effectiveness	
<ul style="list-style-type: none"> • Occupancy rates of visitor accommodation (number of rooms available to number of rooms used) • Profit from each program, service, and or contract • Percentage of actual income to budgeted income 	<ul style="list-style-type: none"> • Percentage of actual net profit to budgeted net profit for the Directorate of Contracts and Economic Development • Ratio/percentage of running costs per asset value • Number of formal economic partnerships with other organisations
Efficiency Indicator	
<ul style="list-style-type: none"> • Percentage completion of long term asset management plans for directorate assets (total number of assets/completed plans) 	<ul style="list-style-type: none"> • Increase of net profit • Improvement in asset expense ratio • Increase of net profit from previous year

Baseline data is the raw data required to compute efficiency and effectiveness.

Effectiveness is about the effect that initiatives have had on particular parameters. These results can be mapped over the years to show trends which will lead to measuring efficiency.

Efficiency is about being cost effective and increasing value for money.

Quality is the degree of customer service delivery. The quality of service is measured through a series of surveys. An independent survey is conducted periodically to indicate community perception of the organisation.

Council Member Expenses

2.1 Councillor Allowances

Councillor Allowances	2015/2016	
	proposed	
	Annual (\$)	Monthly (\$)
Councillor		
Base	13,086.40	1,090.53
Electoral	4,788.73	399.06
	17,875.13	1,489.59
Deputy Mayor		
Base	26,905.28	2,242.10
Electoral	4,788.73	399.06
	31,694.01	2,641.16
Mayor		
Base	72,761.56	6,063.46
Electoral	19,151.42	1,595.95
	91,912.98	7,659.41
TOTAL BASE+ELECTORAL ALLOWANCE	141,482.12	11,790.16
Extra Meeting Allowance (\$125 per meeting maximum claimable \$8,724.26 per Councillor)	22,250.00	
Professional Development Allowance (\$3,635.50 max per elected member)	43,626.00	
Acting Principal Max Claim (252.44 per day maximum claimable for 90 days)	22,720.11	
TOTAL for Budget	390,954.40	

***Base Allowance Claims**

The base allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

****Electoral Allowance Claims**

The electoral allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

*****Professional Development Allowance Claims**

(i) The allowance is available to all council members. (ii) The professional development allowance may be claimed multiple times each year, but the total value of those claims must not exceed the maximum specified in the table (see clause 8). (iii) The professional development allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, meals and accommodation for the duration of the course or conference. (iv) Claims must be made using the forms approved by council. (v) Only approved courses/conferences consistent with council policy attract professional development allowance.

******Extra Meeting Allowance Claims**

(i) Council members may only claim an extra meeting allowance for meetings referred to in the council policy. (ii) An extra meeting allowance may be claimed for up to a maximum of two meetings per day. (iii) Council members must not claim for an extra meeting more than once for the same meeting. (iv) When a council member is required to travel in order to attend an approved extra meeting, the council member may claim an extra meeting allowance for each full day of travel, unless that travel falls on the same day on which the meeting is held. In this context, a full day of travelling means at least four hours of travelling, which may include time in transit. (v) Claims must be made using the forms approved by council. (vi) Forms must include the date on which the meeting was held and indicate the period of time the member was present at the meeting. (vii) The member must have attended at least 75 per cent of the duration of the meeting to claim an extra meeting allowance. (viii) Claims for extra meeting allowance must be made by the second working day in the month following the meeting for which the claim is made, or as resolved by council. Payment of extra meeting allowance is monthly or as resolved by council. (ix) Claims for extra meeting allowance not made in accordance with (viii) will be regarded as a late claim and paid with the next monthly payment. However, if the claim is not made within three months of the meeting for which the extra meeting allowance is

claimed, the right to an extra meeting allowance for that meeting is forfeited. (x) Claims forms must be submitted by the approved method.

*******Acting Principal Member Claims**

(i) When the deputy principal member carries out the functions of the principal member as outlined in section 43(2)(b) and section 43(2)(c) of the *Local Government Act*, the deputy principal member is entitled to be paid an allowance as the acting principal member. (ii) If some other council member is acting as the principal member in accordance with section 43(3) of the *Local Government Act*, the member is entitled to be paid an allowance as the acting principal member. (iii) The acting principal member is entitled to be paid the daily rate, as outlined in the table of allowances. While a council member is acting principal member, the extra meeting and base allowances are suspended. In the case of base allowance, this is on a pro rata basis. The member is still entitled to their usual electoral allowance. The daily rate includes Saturdays, Sundays and public holidays. (iv) The maximum number of days (including Saturdays, Sundays and public holidays) that a council member may be paid as the acting principal member is an aggregate of 90 days in a financial year. A member may continue to hold the position for a longer period if council so resolves, however, the allowance reverts to the usual rate for that member.

2.2 Council and Elected Member Expenses

Activity 131 Council and Elected Members to 131 Council and Elected Members Expenditure report by Natural Account period ending 30 June 2016.

		Budget (\$)
		16GLBUD
Expenditure		
Natural Account		Total
2131	Fringe Benefit Tax	10,002.96
2211	Consulting Fee Expense	17,000.00
2273	Food, Catering & Cleaning Supplies	2,000.00
2313	Ins Premium Expense Fleet & Plant	500.00
2341	Vehicle Registration Expense	849.96
2372	Fuel and Oil Expense Motor Vehicles	12,000.00
2517	Network Communication Expense	960.00
2518	Mobile Telephone Expense	6,000.00
2521	Advertising Expense	2,400.00
2522	ID/Ochre Card	550.00
2531	Training Course	1,500.00
2531	Conference or Seminar Course Fee Expense	5,000.00
2534	Accommodation Expense	20,000.00
2535	Airfare and Travel Fare Expense	55,000.00
2537	Travel Allowance Expenses	60,000.00
2549	Chairman Mayoral Allowance Expense	95,548.48
2551	Councillor Allowance Expense	295,405.92
2552	Printing and Stationery	1,000.00
2554	Computer Consumables	50.00
2555	Meeting Catering	14,000.00
2557	Council Uniforms	1,200.00
3121	Plant and Vehicle Cost Allocation	24,999.96
3146	Staff Visitor Accommodation	7,000.00
3151	Internal Workshop allocation	16,290.00
Total		654,257.32

3 Long Term Financial Plan

3.1 Statement of Major Initiatives

The Roper Gulf Regional Council Long-term Financial Plan has been developed to support and achieve the goals and strategies that are highlighted in the RGRC Strategic Plan 2013-2016.

- The Remote Jobs and Communities Program is a new initiative that will ensure employment sustainability for our organisation and promote opportunities for employment for local people.
- Council has adopted an Integrated Asset Management program for its ongoing asset management requirements. It is anticipated that this should provide cost efficiencies going forward.
- Council is undertaking an Asset Assessment Process this year to fully evaluate all council controlled fixed and non-fixed assets with the goal of rationalising under utilised assets and developing management plans for all assets.
- Council has adopted an Investment Policy which will guarantee the capital investment whilst maximising the return on the investment.

3.2 Projections of Income and Expenditure

	2015-16	2016-17	2017-18	2018-19
<i>Roper Gulf Regional Council 4-Year Projected Budget 2015-2019</i>	<i>Year to Date Budget (\$)</i>	<i>Year to Date Budget (\$)</i>	<i>Year to Date Budget (\$)</i>	<i>Year to Date Budget (\$)</i>
Income				
11 - Income Rates	1,298,033	1,406,974	1,549,183	1,715,659
12 - Income Council Fees and Charges	576,717	594,019	611,839	630,194
13 - Income Operating Grants Subsidies	18,188,754	18,188,754	18,734,417	19,296,449
14 - Income Investments	320,000	329,600	339,488	349,673
17 - Income Agency and Commercial Services	13,861,348	14,277,189	14,705,505	15,146,670
18 - Income Capital Grants	1,320,000	1,359,600	1,400,388	1,442,400
19 - Other Income	400,000	100,000	200,000	100,000
Total Income	35,964,853	36,256,136	37,540,820	38,681,044
Carried Forwards/ Reserves				
81 – Accumulated Surplus	2,360,576	0	0	0
Total Carried Forward	2,360,576	0	0	0
Expenditure				
21 - Employee Expenses	20,432,638	21,045,617	21,676,986	22,327,295
22 - Contract and Material Expenses	9,822,429	10,234,971	10,664,840	10,984,785
23 - Fleet, Plant & Equipment	1,549,681	1,614,768	1,682,588	1,699,414
25 - Other Operating Expenses	3,188,732	3,322,659	3,462,210	3,607,623
27 - Finance Expenses	11,950	12,452	12,975	13,520
Total Expenditure	35,005,430	36,230,466	37,499,599	38,632,637
Operating Surplus/(Deficit)	3,320,000	25,669	41,221	48,407
Capital Expenditure				
53 - Asset Purchases	3,320,000	25,669	41,221	48,407
Total Capital Expenditure	3,320,000	25,669	41,221	48,407

3.3 Budget Assumptions

- Operating surplus is to cover new asset purchases.

3.4 Capital Expenditure

Asset management is increasingly becoming important to Roper Gulf Regional Council. With over \$3.32 million of depreciation expense and the need for financial sustainability and economical practices, it is prudent that asset management is a key focus for Council in the years to come and that it is to the highest standards possible.

Council's asset management team focuses on delivering the following services to Council:

- Acquisitions and disposal of assets;
- Fleet and pool vehicle management;
- Financial asset management (maintenance of asset registers, ledgers, commissioning, insurance);
- Long term planning for assets (10 year plans);
- Staff housing tenancy management;
- Visitor Accommodation management; and
- Commercial tenancy management

The primary role of assets is to support the delivery of services that deliver Council's long term objectives. As Council's assets age there are increased maintenance, refurbishment and disposal costs which increase the cost of the services that they support.

The main aim of Council's asset management is to ensure that assets are managed in accordance with the Local Government Act and the National Asset Management Strategy (NAMS) – a national framework for local governments to manage their assets, and this framework outlines minimal 'core' asset management actions based around the framework.

The national frameworks for asset management are:

- Framework 1: Criteria for Assessing Financial Sustainability
- Framework 2: Asset Planning and Management
- Framework 3: Financial Planning and Reporting

A gap analysis has been undertaken to gain an understanding of Council's current level of asset management and to highlight areas for improvement and best practice to further develop Council's asset management planning practices. Thus, Council's main asset management focus for the forthcoming year is implementing strategies identified from this analysis.

3.4.1 Repairs and Maintenance, and Infrastructure Development

	Amount
Capital Expenditure	
5321 - Capital Purchase/Construct Buildings	\$ 1,920,000.00
5341 - Capital Purchases Plant & Equipment	\$ 865,000
5371 – Capital Purchases Vehicles	\$ 535,000
Total Capital Expenditure	\$ 3,320,000
Repairs and Maintenance	
2242 - Asset R&M Expense	\$ 450,086.28
2352 - Fleet, Plant & Equipment R&M	\$ 204,700.00
Total Repairs and Maintenance	\$ 654,786.28

3.4.2 Asset and Infrastructure Development Scheduled for 2015-16

<i>Account Number</i>	<i>Amount</i>	<i>Description</i>
Location: 10 - HQ		
10.10.109.5371	\$ 60,000.00	1 Hiace Bus for Borrooloola as per capital replacement program
10.10.112.5321	\$ 1,800,000.00	Construction of the Chardon Street Works Depot.
10.34.401.5371	\$ 175,000.00	Two Night Patrol Vehicle as per funding variation.
	\$ 2,035,000.00	
Location: 11 - Barunga (Bamyili)		
11.10.111.5321	\$ 50,000.00	Replace ceiling sheets & Air conditioning in the conference room and CSM Office
11.10.111.5371	\$ 60,000.00	Replacement of CSM's Vehicle with 4X4 Hilux
11.14.160.5341	\$ 75,000.00	Tractor to replace old M6040 Kubota - \$20K, Backhoe Between the 3 communities. Old one is too old and need lot of repairs and maintenance - \$55K for a secondhand one
	\$ 185,000.00	
Location: 13 - Borrooloola		
13.14.160.5341	\$ 35,000.00	Ride On Mower - \$35K
13.14.161.5341	\$ 220,000.00	Existing one to go to Beswick. New Compactor 10 Metre
	\$ 255,000.00	
Location: 14 - Bulman (Gulin Gulin)		
14.14.160.5371	\$ 130,000.00	Caterpillar Backhoe - Sidehilt 4 WD - 130,000
	\$ 130,000.00	
Location: 18 - Mataranka		
18.10.111.5371	\$ 40,000.00	Toyota Hilux 2WD for CSM
18.14.160.5341	\$ 60,000.00	Tractor - Old one is 15 Years Old and no good. - 60K
	\$ 100,000.00	
Location: 20 - Ngukurr		
20.14.161.5341	\$ 220,000.00	New Compactor 10 Metre
	\$ 220,000.00	
Location: 21 - Numbulwar		
21.10.111.5321	\$ 70,000.00	Office Upgrade
21.14.160.5341	\$ 35,000.00	Replace Forklift + Platform Cage to work on heights - 35K
21.14.160.5371	\$ 70,000.00	4X4 Toyota Hilux Dual Cab Tray back - Replacing 70040. - 5 K from sale of Toyota Landcruisre
21.14.161.5341	\$ 220,000.00	New Compactor 10 Metre
	\$ 395,000.00	
	\$ 3,320,000.00	

4 Rates

4.1 Assessment of the Social and Economic Effects of the Rating Policy and Declaration

Rates to be levied on property owners by Roper Gulf in 2015-16 remain affordable and at very low levels compared to other local government jurisdictions in Australia. Further, rates levied on Territory Housing dwellings are paid in the first instance by Territory Housing, so have no direct financial impact on public housing tenants. As such, the Council does not anticipate any detrimental socio-economic impact from levying rates in 2015-16.

Additionally, rates revenue remains a small proportion of the Council's total budget, at less than 5 per cent of the total. This underlies the fact that the Council is effective in securing significant non-rate revenue for all of its communities, including government grants and contracts. This allows for services and employment opportunities to be delivered to Council residents far above what the rates revenue would alone enable, resulting in a net positive socio-economic impact for residents

4.2 Rates Declaration Summary 2015-2016

Summary

The following rates declaration has been prepared as per section 158 of the Local Government Act. Adjustments have been made to incorporate the Minister for Local Government's approved conditional rating levies for mining and pastoral leases.

The rates declaration for 2015-16 will levy approx. \$ 746,721.28 in rates revenue as compared to \$ 644,770.34 in 2014-2015. The Waste Collection charges would be approx. \$ 551,533.31 in 2015-16 as compared to \$ 465,861.40 in 2014-15.

Rates for most properties are to increase by 4.1% from the 2014-15 rates. The exception is for properties in Mataranka, Borroloola, Larrimah and Daly Waters, for the property types:

- Residential
- Commercial
- Multi Use Allotments
- Horticultural / Agricultural / Rural living
- Vacant Land

The rates for these properties are to increase by higher percentage in order to bring them in line with the rates charged in all other areas of Region. This is in line with council's rating policy adopted in Financial Year 2014-15.

Please note that revenue estimates for pastoral and mining leases are based on accepted rates proposal by the Minister for Local Government and Community Services.

RATES – RESIDENTIAL PROPERTIES

Residential Rate 1 - For residential properties on Aboriginal land and in areas excluding Borrooloola, Mataranka, Larrimah and Daly Waters townships:

2014-15	2015-16
\$ 731.82	\$ 761.83

Residential Rate 2 - For residential properties in Borrooloola, Mataranka, Larrimah and Daly Waters townships:

2014-15	2015-16
\$ 512.72	\$ 617.01

Residential Rate 3 - For vacant land in Borrooloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of:

2014-15	2015-16
\$ 512.72	\$ 617.01

RATES – COMMERCIAL PROPERTIES

Commercial Rate 1 - For commercial properties on Aboriginal land and in areas excluding Borrooloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of:

2014-15	2015-16
\$ 867.01	\$ 902.56

Commercial Rate 2 : For commercial properties in Borrooloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of:

2014-15	2015-16
\$ 735.88	\$ 816.61

RATES - RURAL PROPERTIES

Rural Rate 1 - For rural residential living, horticultural or agricultural purpose properties under 200 hectares, a flat rate of:

2014-15	2015-16
\$ 543.39	\$ 637.45

Rural Rate 2 - For rural residential living, horticultural or agricultural purpose properties over 200 hectares, a flat rate of:

2014-15	2015-16
\$ 648.59	\$ 707.59

RATES – CONDITIONAL RATING

Conditional Rate 1 – Pastoral Leases - For pastoral properties, with an assessed value of the property under \$ 1,230,000, a flat rate of:

2014-15	DECREED 2015-16
\$ 359.65	\$ 366.48

For pastoral properties, with an assessed value of the property of over \$ 1,230,000, a differential rate multiplying the assessed value of each property by:

2014-15	DECREED 2015-16
0.0291%	0.0297%

Conditional Rate 2 – Mining and Extraction Leases - For mining and extraction leases with an assessed value of the property under \$255,100, a flat rate of:

2014-15	DECREED 2015-16
\$ 851.17	\$ 867.34

For mining and extraction leases with an assessed value of the property of over \$255,100, a differential rate multiplying the assessed value of each property by:

2014-15	2015-16
0.34%	0.34%

OTHER

For all other properties not defined elsewhere in the proposal, a flat rate of:

2014-15	2015-16
\$ 731.82	\$ 761.83

WASTE MANAGEMENT CHARGES

For all town or community properties, or those receiving waste management services from or on behalf of Roper Gulf Regional Council, a flat charge per annum per property in respect of the garbage collection service provided, multiplied by the number of standard rubbish bins at the property and by the number of services per week.

2014-15	2015-16
\$ 183.40	\$ 217.14

All other service charges and fees are scheduled in the Region's Annual Business Plan.

Roper Gulf Regional Council

Fees and Charges Schedule 2015-16

-

A senior discount of 15% applies to all the below listed fees and charges for residents holding a Seniors Card. This discount does not apply to rates & Post Boxes

Description	2015-16 GST Inc.	Unit	Comments
Trades and Labour			
All of RGRC Where Available			
Tradesman - Plumber/Electrician/Carpenter/Certified Operators	\$130.00	per hour	includes all trades
Mechanic	\$140.00	per hour	
Trades Assistant - includes apprentice	\$80.00	per hour	All other labour
Travel	\$1.95	per km	Includes sealed and unsealed
Labour on travel	\$70.00	per hour	50% of labour costs
Emergency call out fee	\$250.00	per call out	Outside of council operating hours
Plant and Equipment			
(The following charges are for the provision of short term hire of Plant, Machinery & Labour. Need to check Location for availability)			
All of Council Area where available. Dry hire is not available			
Elevated Work Platform	\$120.00	per hour	Need 2 licensed Elevated platform license holders to operate
3/6 Ton Small Drop Side Tipper	\$115.00	per hour	
Backhoe	\$190.00	per hour	Includes attachments
Grader (Cat 140G)	\$220.00	per hour	
Grader (Cat 12H)	\$315.00	per hour	

Grader (Gallion Flea)	\$165.00	per hour	
Prime Mover (Single trailer Capacity)	\$170.00	per hour	
Service Truck (Hino)	\$160.00	per hour	
HIAB Truck	\$115.00	per hour	
Hino Concrete Truck	\$150.00	per hour	
Forklift (Manitou Telehandler)	\$170.00	per hour	
Septic Truck(Bulman only - does not incl labour)	\$705.00	per septic cleaned	
Bobcat	\$165.00	per hour	
Mini Excavator	\$135.00	per hour	
24 Tonne Excavator (Hitachi)	\$270.00	per hour	plus \$ 85 standby
24 Tonne Excavator (Hitachi)	\$120.00	per hour	Dry Hire Rate
Rock-hammer	\$21.00	per hour	Mini Excavator only
Front End Loader	\$210.00	per hour	Includes attachments
Tractor - up to 100hp with Slasher or Post Hole Borer	\$180.00	per hour	Need to check locations for availability
Quad Bike & Spray Pack	\$125.00	per hour	Does not include chemicals
Ride -On - mower - with operator	\$130.00	per hour	Housing only
Trailer(Small box/tandem)	\$10.50	per hour	
Box Trailer	\$42.00	half day	Minimum Half Day charges
Box Trailer	\$70.00	per day	
Car Trailer	\$120.00	per day	
Car Trailer	\$80.00	half day	
Wood Chipper	\$115.00	per hour	
Waste Management			
Service Charge	\$217.14	per bin x number of collections	
Commercial Waste Dump Fee	\$140.00	per m3	
Grease Trap Dump Fee	\$55.00	per kilolitres	(Borrooloola Only) & Does not include removal + transport cost
Registration companion animals			
Entire dog- with reproductive organs	\$42.00	per year	
Registration per dog De-sexed - without reproductive organs	\$18.00	per year	

Registration per dog License for more than two dogs	\$105.00	per year	
Pound Maintenance Fee	\$27.00	per dog per day or part day	
Cemetery services			
Burial charges include digging and backfilling of grave	\$720.00	per burial	Where available. Where unavailable, contractors may be engaged at an additional cost.
Communications, publications and administration			
Rates Search	\$60.00	per property	
Post Box - Large	\$57.00	per year	
Post Box - Small	\$20.00	per year	
Internet Café	\$2.50	per 15 mins	
Printing - A4 Black & White single sided	\$0.60	per page	
Printing - A4 Black & White double sided	\$0.80	per page	
Printing - A3 Black & White single sided	\$0.80	per page	
Printing - A3 Black & White double sided	\$1.30	per page	
Printing - A4 Colour single sided	\$1.05	per page	
Printing - A4 Colour double sided	\$2.10	per page	
Printing - A3 Colour single sided	\$1.85	per page	
Printing - A3 Colour double sided	\$3.70	per page	
Transmit or Receive a fax per A4 page	\$1.50	per page	Local
Transmit or Receive a fax per A4 page	\$2.50	per page	Interstate
Laminate - A4 sheet	\$3.20	per page	
Laminate - A3 sheet	\$4.50	per page	
Laminate Business Card	\$1.20	per card	
Binding of documents	\$8.00	up to 30 pages	
Binding of documents	\$15.00	up to 50 pages	
Binding of documents	\$20.00	over 50 pages	
Annual Report or Regional Plan black and white copy	\$15.50		Free copies can be downloaded at: www.ropergulf.nt.gov.au . Copies of the document are free to read at all any SDC's

Annual Report or Regional Plan Colour copy	\$1.05	per page	One sided print
Annual Report or Regional Plan printers Copy	\$26.00	per copy	
Ads in Newsletter-Banner Advertisement	\$50.00	per ad	
Ads in Newsletter-Quarter page	\$100.00	per ad	To place Advertisements in RGRC Newsletter
Ads in Newsletter-Half page	\$150.00	per ad	
Ads in Newsletter-Full page	\$200.00	per ad	
Copy of Minutes black and white copy	\$6.00	per meeting	Free copies can be downloaded at: www.ropergulf.nt.gov.au . Copies of the document are free to read at all any SDC's
Venue hire			
Basic Facility Hire	\$190.00	per day - Flat Rate	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building
Basic Facility Hire	\$150.00	minimum 4 hours + \$25 per additional hour	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building
Whole Facility Hire	\$295.00	per day - Flat Rate	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers
Whole Facility Hire	\$220.00	minimum 4 hours + \$40 per additional hour	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers
Office Space	\$210.00	per week	3x2 metre area. Long term leases can be negotiated
Visitor Accommodation - Service Charge	\$125.00	per room per day	Per room. Long term leases can be negotiated.
Table	\$2.60	per day	per table, payable in advance
Chairs	\$0.75	per day	per chair, payable in advance
Delivery of Tables/Chairs	\$75.00	per event	Local delivery only

BBQ	\$30.00	per day	\$100.00 deposit required. Hire includes a gas bottle with gas. The hirer is responsible for ensuring they have adequate gas as hire does not include a full gas bottle
Camping Fees	\$13.00	per day	per site per vehicle
Storage Facility Fee	\$20.00	per pallet per week	insurance to be born by the customer
Livestock Adjustment	\$20.00	for 5 head	\$ 2 per head over 5 (Max 2 nights)
General			
Deposit to Repair Damage to Footpath, Kerb, Road or Road Reserve	\$5,150.00	per contract	
Lawn Mowing Services	\$55.00	per service (if available)	
Aged and disability program - meal on wheels	\$13.00	per person per day	
School nutrition program - breakfast and lunch	\$8.80	per person per day	
Creche Fees	\$5.15	per person per day	
Beswick Aged Care Room Rent - single room	\$260.00	per person per week	
Beswick Aged Care Room Rent - double room	\$130.00	per person per week	
Airports			
Airport Pick & Drop Off	\$55.00	per person one way	
Landing Fees (All airports)	\$21.00	per tonne- Min Charge \$75	

APPENDICES

Notice is hereby given that pursuant to Section 158 of the Local Government Act that the following rates and charges were declared by Roper Gulf Regional Council (the "Council") at the Ordinary Council Meeting held 24th June 2015 and pursuant to Sections 155-157 of the Local Government Act (the "Act") in respect of the financial year ending 30 June 2016.

Rates:

The Roper Gulf Regional Council makes the following declaration of rates pursuant to sections 155-157 of the Act.

- The following definitions are applicable for the purposes of all sections of this Rates and Charges declaration.

Land use	The purpose for which the land is used being used
Property type	Is defined by the properties land use being Residential, Commercial / Multi Use / Horticultural / Agricultural / Rural living / Vacant Land/ Mining / Pastoral
Property location	is the physical location of the property and the community/town boundaries in which the property exists.
"residential dwelling"	means a dwelling house, flat or other substantially self contained residential unit or building on residential land and includes a unit within the meaning of the Unit Titles Act.
"residential land"	means land used or capable of being used for residential purposes (includes land on which there is no residential dwelling).
"commercial and industrial activity"	means those activities that are carried out by individuals, partnerships, associations and corporations for the purposes of generating revenue for profit. These can be carried at home or at a proposed business address. Revenue is not the medium to determine the classification but it is the land use that will determine if property is residential or commercial. In case of partial usage of land i.e for both residential and commercial, the greater rates for the category would be applicable. (irrespective of the revenue generated, being \$1 or 1 million)
"government activity"	means those activities that are carried out by employees of the Australia or Northern Territory Governments for the purpose of providing support to the residents of the townships and communities within the Regional as identified in paragraph 5 above.
"garbage collection service"	the "garbage collection service" comprises a collection service of one garbage collection visit per week with a maximum of one 240 litre mobile bin per garbage collection visit. The total garbage collection service

	<p>charge for an allotment is the :</p> <p>Total Garbage Service Charge=garbage collection service charge x #bins assigned x #assigned collection services</p> <p>The number of assigned collection services and the standard number of bins assigned are dependent upon the community.</p>
Conditionally rateable land	<p>Is defined in s142 of LGA as:</p> <p>(a) land held under a pastoral lease;</p> <p>(b) land occupied under a mining tenement;</p> <p>(c) other land that is classified under the regulations as conditionally rateable.</p>
Categorisation of land	<p>The land in a local government area is divided into 3 basic categories s 142(1):</p> <p>(a) rateable land; and</p> <p>(b) conditionally rateable land; and</p> <p>(c) land (exempt land) that is exempt from rates.</p>
Vacant Land	Residential land that does not contain a residential dwelling
Multi-Use Allotments	<p>The basis on which the Council determines rates and the subsequent classifications of land which is multi-use of which one of the uses is exempt, the allotment will be deemed exempt if the non-exempt use is “merely incidental to the exempt purpose” (s.44(2) of the Act). Therefore if the non-exempt purpose operates in its own right then the allotment will not be exempt from rates.</p> <p>All other multi-use allotments except conditionally rateable allotments will be charged at the land-use rate that has the higher rate level and is not subject to the “predominant use” principle. This classification is used if more than one of the above land uses is applicable to a particular allotment.</p>
Land use	The categorical use of the land for which the property type is defined.

2. Council, pursuant to Section 149 of the Act and section 6.1 of the Roper Gulf Regional Council Rating Policy (FIN008 – Rating Policy), adopts the Unimproved Capital Value method as the basis for determining the assessed value of allotments within the Roper Gulf Region boundaries.
3. Council intends to raise, for general purposes by way of rates the amount of \$746,721.28 which will be raised by application of:
 - a. Differential valuation-based charges (“differential rates”) with a differential minimum charge (“minimum amounts”) being payable in each application of those differential rates.
 - b. A fixed charge (“Flat Rate”).

- c. Flat rate for different classes of allotments within the Region boundary.
4. Council declared the following differential rates with minimum amounts being payable in application of each of those differential rates subject to paragraphs 1,2,3,and 4 of this rates declaration.
- a. RESIDENTIAL RATE 1: With respect to every allotment of rateable land within the Region area that is used for residential purposes and for which the rural classification is not applicable, and which conditional rating is not applicable in areas excluding Borroloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of \$761.83 for each allotment.
 - b. RESIDENTIAL RATE 2: With respect to every allotment of rateable land within the localities of Borroloola, Mataranka, Larrimah and Daly Waters that is used for residential purposes, and for which the rural classification is not applicable, and which conditional rating is not applicable, a flat rate of \$617.01 for each allotment.
 - c. RESIDENTIAL RATE 3: With respect to every allotment within the Region boundaries that is vacant land and is not exempt land, and is not conditionally rateable, and for which the rural classification is not applicable, a flat rate of \$617.01 for each allotment will be applied.
 - d. COMMERCIAL RATE 1: With respect to every allotment of rateable land within the Region area that is used for commercial purposes in areas excluding Borroloola Mataranka, Larrimah, and Daly Waters townships, a flat rate of \$902.56 for each allotment.
 - e. COMMERCIAL RATE 2: With respect to every allotment of rateable land within the localities of Borroloola, Mataranka, Larrimah, and Daly Waters that is used for commercial purposes, a flat rate of \$816.61 for each allotment.
 - f. RURAL RATE 1: With respect to every allotment of rateable land **under 200 hectares** within the Region boundaries that is used for rural living purposes, horticultural, farming, or agricultural purposes that is not conditionally rateable, and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$637.45 for each allotment.
 - g. RURAL RATE 2: With respect to every allotment of rateable land over 200 hectares in size within the Region boundaries and is used for rural living purposes, horticultural, farming, or agricultural purposes and is not conditionally rateable and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$707.59 for each allotment.
 - h. CONDITIONAL RATE 1 – PASTORAL LEASES: With respect to every allotment of conditionally rateable land within the Region boundaries held under a Pastoral Lease, the applicable rate to be charged per allotment **is the greater of:**

- i. a differential rate of 0.0297% of the Unimproved Capital Value of the property;
 - ii. The minimum rate amount of \$366.48 for each allotment.
- i. CONDITIONAL RATE 2 – MINING AND EXTRACTION LEASES: With respect to every allotment of conditionally rateable land within the Regional boundaries held under a mining, extractive, or petroleum lease, the applicable rate to be charged per allotment is the greater of:
 - i. a differential rate of 0.34% of the Unimproved Capital Value of the property;
 - ii. The minimum rate amount of \$867.34 for each allotment.
- j. OTHER RATE: With respect to every allotment of rateable land within the Region boundaries that is not otherwise described elsewhere in this declaration, and which is not exempt from paying rates under another statutory act (s.144 (L)) a flat rate of \$761.83 for each allotment will apply. In the event that the allotment contains separate residential parts or units, then the flat rate of \$761.83 **multiplied by the number of residential parts or units.**

Charges

5. Waste Management / Garbage Collection Charge

- a. Pursuant to Section 157 of the Act, Council declared the following charges in respect to the garbage collection services it provides for the benefit of eligible ratepayers within or near the following designated communities and townships within the Region area (except such land as the Council from time to time determines to be exempt or excluded from the provision of such services or for which the Council has determined impractical to provide such services) and the occupiers of such land.
- b. The designated communities, localities, and townships subject to the garbage collection service charge are Barunga, Beswick, Borroloola, Bulman, Jilkminggan, Jodetluk, Manyallaluk, Mataranka, Ngukurr, Numbulwar, Urapunga, Weemol, and Werenbun.
- c. The Council intends to raise \$551,533.31 by way of garbage collection charges.
- d. A charge of \$ 217.14 per annum, regardless of whether the service is utilised or not, for each allotment used for residential, commercial, industrial, or government activity multiplied by the number of standards bins assigned to the allotment multiplied by the number of collection services per week.

Waste Management Charge=\$ 217.14 x #bins assigned x #assigned collection services

The standard Collection Services are:

Location / Community / Township	# Weekly Service Collections	Standard #bins assigned
Barunga	2	2
Beswick	2	2
Borrooloola	2	1
Bulman	2	2
Jilkminggan	2	2
Jodetluk	2	2
Manyallaluk	2	1
Mataranka	1	1
Ngukurr	2	1
Numbulwar	3	1
Urapunga	2	2
Weemol	2	2
Werenbun	2	2

Relevant Interest Rate

6. The relevant interest rate for late payment and charges is fixed in accordance with Section 162 of the Act at a rate of 18% per annum and is calculated on a daily basis.

Payment

7. Rates and charges declared under this declaration may be paid by:
- a. Instalments of two (2) payments approximately equal instalments on the following dates:-
 - i. First instalment to be paid on or before 30 September of each year;
 - ii. Second instalment to be paid within four months of the due date issued on the rates notice.
8. Failure to pay either instalment or full payment by the due date will result in interest accruing.
9. Instalments falling due on a weekend or public holiday may be paid by the following business day, without incurring any penalty.
10. Details of due date and specified amounts are listed on the relevant Rates Notice.
11. Variations to those options for payment will be administered according to the conditions outlined on the front and reverse of the Rates Notice.

- 12.** A ratepayer who fails to pay the rates and charges notified under the relevant rates notice, under section 159 of the Act may be sued for recovery of the principal amount of the rates and charges, late payment penalties and costs reasonably incurred by Council in recovering or attempting to recover the rates and charges.
- 13.** The Council under Section 173 of the Local Government Act may sell the land on which the rates have been in arrears for at least 3 years. More information on this is available in council's rating policy.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.2
TITLE	Roper Gulf Regional Council Regional Plan 2015-2016
REFERENCE	535027
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That Council receive and note and endorse with edits, the Roper Gulf Regional Council Regional Plan 2015 – 2016.**
- (b) **That Council adopt the Roper Gulf Regional Council Regional Plan 2015-2016.**
- (c) **That Council approve the submission of the Roper Gulf Regional Council's Regional Plan to the Minister of Local Government and to the Department of Local Government and Community Services.**

BACKGROUND

The Roper Gulf Regional Council Regional Plan 2015-2016 was released to all communities and was made available on the RGRC website for public viewing and comments from 26 June – 16 July 2015. Advertisements were carried out to promote the availability of the Plan. All RGRC Managers have forwarded copies of the Plan to stakeholders and service delivery partners.

The Regional Plan 2015-2016 has been out for public consultation for 21 days as required by the Local Government Act.

All feedback and suggestions that was received were acknowledged and are incorporated in the Plan.

ISSUES/OPTIONS/SWOT

As the Agenda preparation is before the closing of public consultation, the final draft of Regional Plan 2015-2016 will be presented to the Council on separate document on briefing day of the ordinary Meeting of the Council on 21 July 2015.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.3
TITLE	Financial Assistance Grants to Local Government
REFERENCE	535737
AUTHOR	Greg Arnott, Director Corporate Governance

RECOMMENDATION**That Council**

- (a) acknowledges the importance of federal funding through the Financial Assistance Grants program for the continued delivery of councils services and infrastructure;**
- (b) acknowledges that the council will receive \$1,887,484.00 in 2015 - 16;**
- (c) will ensure that this federal funding, and other funding provided by the Federal Government under relevant grant programs, is appropriately identified as Commonwealth grant funding in council publications, including annual reports.**

BACKGROUND

Financial Assistance Grants are a vital part of the revenue base of all councils, and this year councils will receive \$2.3 billion from the Australian Government under this important program.

The Government's decision in the 2014 Federal Budget to freeze the indexation of Financial Assistance Grants for three years beginning in 2014 - 15 will unfortunately cost councils across Australia an estimated \$925 million by 2017 - 18.

Australian Local Government Association and the state local government associations are seeking the support of council for advocacy to have the Federal Government reverse the decision to freeze the indexation of Financial Assistance Grants.

While the Financial Assistance Grants are paid through each state's Local Government Grants Commission, the funding originates with the Commonwealth and it is important it is recognized as such. Council, and every other council in Australia, have been asked to pass a resolution acknowledging the importance of the Commonwealth's Financial Assistance Grants in assisting Council to provide important community infrastructure.

Council is also being asked to acknowledge the receipt of Financial Assistance Grants from the Commonwealth in media releases and council publications, including our annual report and to highlight to the media a council project costing a similar size to the Financial Assistance Grants received by council so that the importance and impact of the grants can be broadly appreciated.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.4
TITLE	Grants - Natural Disaster Relief and Recovery Arrangements 2015-16 - Barrapunta - Department of Local Government and Community Services
REFERENCE	540895
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the funding offer for Natural Disaster Relief and Recovery Arrangements for Barrapunta from Department of Local Government and Community Services by the CEO and Councilor signatures, dating and affixing the Common Seal to both copies of the agreement.**

BACKGROUND

The Natural Disaster Relief and Recovery arrangement funding is to provide emergency response support for recovery from Tropical Cyclone Lam in February 2015. Barrapunta was in the path of the cyclone and damage to infrastructure, power supply and debris was the result in the outstation leaving some dwellings unable to be lived in.

Council has been offered funding for:

- Removal of debris and cleanup from dwellings and public areas,
- Removal of debris and cleanup from residential properties, and
- Restoration and repair of housing to restore housing to habitable condition.

Funding ends 30 June 2016

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding 2015-16 = \$37,356 gst exc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.5
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 30 JUNE 2015
REFERENCE	541014
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

(a) **That Council receive and note financial reports as at 30 June 2015.**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 30th June 2015, including:

- Balance Sheet
- Income and expenditure report by service group
- Income and expenditure report by account category
- Cash-at-bank Statement & 12-month graph on cash balances
- Expenditure reports for all communities

Balance sheet has been prepared as per prevailing accounting standard and practice and in compliance with the applicable Local Government Act. Revenue and expenditure statement as of end of June 2015 shows a surplus of \$ 762K. Our bank balance as at 30 June is \$13.8 M. Please note that the end of financial year position will change as and when we enter and process last year invoices. An updated report will be presented to council in the October meeting.

The budgets for 2015-16 have been completed and submitted in a separate report to the Council. The interim audit has now begun and auditors are visiting Katherine on 20th July for two weeks.

ISSUES/OPTIONS/SWOT**Interpretation of Debtors & Creditors****Debtors**

The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 30th June 2015.

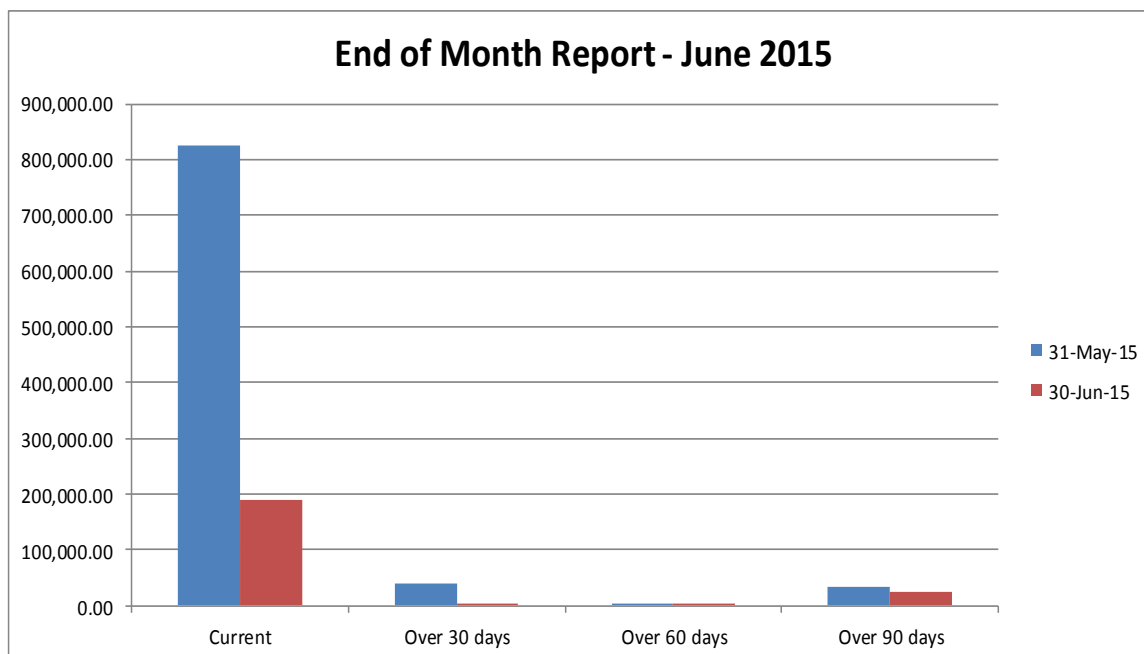
As at 30th June 2015, \$ 218,145.51 is outstanding. Comparatively, 31st May 2015 the total debt outstanding was \$ 900,206.45.

During this month, debtors have shown an overall decrease of \$ 682,060.94 from May 2015 to June 2015.

AR Age Analysis

Debtors	May-15		June-15	
Current	824,263.87	91.56%	188,890.08	86.59%
Over 30 days	38,941.58	4.33%	3,416.37	1.57%

Over 60 days	2,838.45	0.32%	1,687.01	0.77%
Over 90 days	34,162.55	3.79%	24,152.05	11.07%
	900,206.45		218,145.51	
Less: Unapplied Credits	124,170.21		299,907.95	
Total Actual Outstanding	776,036.24		-81,762.44	



Top 10 AR Debtors – June 2015

A/C	Description	Balances	Status	Reason
00121	Dept of Infrastructure – Katherine	38,523.84	Current Invoices	Work to be carried out in FY 2015-16
00377	Traditional Credit Union	33,600.00	Current Invoices	Rent Invoices
00264	McArthur River Mining	27,500.00	Current Invoices	Grant
00328	Power And Water Corporation - Accounts Payable	17,219.28	Current Invoices	Day to Day Operation – Eva Valley / Jilkminggan
01103	Aldebaran Contracting Pty. Ltd	14,630.00	Current Invoices	Hire of Excavator
00208	Katherine Regional Aboriginal Health & Related Service	8,800.00	Grant Invoice	Paid
00948	Regent Pty Ltd	8,422.50	Old Invoices	Repairs to Land Cruiser

00480	Wildgeese Building and Maintenance Group	5,239.00	Old Invoices	Company in Liquidation
00303	Numbulwar Homelands Council Assoc. Inc.	4,271.40	Old Invoices	Final Payment Received in July 2015
01054	Millwarparra Aboriginal Association	4,000.00	Old Invoices	Rent

Creditors

The summary below shows the amount of creditors outstanding for the current month.

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 30th June 2015.

As at 30th June 2015, \$ 625,515.38 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	349676.14	56%
Over 30 days	63523.09	10%
Over 60 days	41,024.63	7%
Over 90 days	171,291.52	27%
Total outstanding amount (Including Overdue)	625,515.38	
Less: Unapplied Credits	207,242.82	
TOTAL ACTUAL OUTSTANDING	418,272.56	

Unapplied items appearing as a result of time difference and have no effect in the financial statement.

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of June 2015:

Acc. #	Description	Amount	Transaction
10280	TELSTRA	10,536.93	MODEM & MOBILE
10244	POWER WATER	15,931.14	LOT 381 NGUKURR ELECTRICITY
10507	ALAWA	423,380.50	NT OPS FUNDING, MINYERRI ACTIVITY & TRAINING RESOURCES & INFRASTRUCTURE
11713	GEORBROOK INVESTMENT	11,000.00	RENTAL OF 99 EMUNGALAN RD
11811	THINC PROJECTS	10,725.00	PROFESSIONAL FEES
11415	E.E MUIR & SONS PTY LTD	43,446.06	NUMBULWAR OLD CEMETRY FENCING
12581	S&R BUILDING	48,600.24	LOT 297B NGUKURR UPGRADE
12781	WRIGHT EXPRESS	35,614.01	FUEL CARDS
11811	THINC PROJECTS	30,817.05	PROFESSIONAL FEES
12791	ARNHEM LAND ABORIGINAL LAND TRUST	155,273.79	RENTAL OF LOTS IN NGUKURR & NUMBULWAR
12878	RAMPAGE DESIGN	23,100.00	MATARANKA SKATE PARK
12905	MANYALLAUK ABORIGINAL LAND TRUST	31,823.50	RENTAL OF LOTS IN MANYALLALUK

		840,248.22	
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All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 RGRG Finance Report - June - 15.pdf

Roper Gulf Regional Council

Balance Sheet as at 30 June 2015



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	13,759,640	Accounts payable	418,273
Accounts receivable (less doubtful accounts)	-81,762	Taxes payable	166,183
Inventory	-73,000	Accrued Expenses	5,800
Temporary investment	333,888	Provisions	1,675,649
Other current assets	50,000	Other Current Liabilities	-44,723
Total Current Assets	14,472,296	Suspense accounts	
Less: Unexpended Grants	5,068,617	Total Current Liabilities	2,221,181
Available Untied Assets	9,403,679		
			Working Capital
			\$12,251,115
			\$7,182,498
Non-current Assets		Long-term Liabilities	
Land	992,769	Other long-term liabilities	870,071
Buildings (less accumulated depreciation)	27,185,009		870,071
Fleet, Plant, Infrastructure and Equipment (less accumulated depreciation)	-5,945,731	Total Liabilities	3,091,252
Furniture and fixtures (less accumulated depreciation)	23,089,710		
Work in Progress assets	-15,044,133	EQUITY	
Other non-current assets	135,898	Retained earnings	41,669,314
Total Non-current Assets	-125,253	Total Shareholders' Equity	41,669,314
	30,288,268		
TOTAL ASSETS	44,760,566	TOTAL LIABILITIES & EQUITY	44,760,566

Balance Sheet Check

OK

RATIOS

Current Ratio	6.52	Effective	4.23
Quick Ratio	6.37		
Cash Ratio	6.22		

Roper Gulf Regional Council

Income & Expenditure Report as at
30-June-2015
for the year 2014 - 2015



Income

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
11 - Income Rates	1,213,881	1,191,850	22,031	1,191,850
12 - Income Council Fees and Charges	665,695	758,301	-92,606	758,301
13 - Income Operating Grants Subsidies	19,887,794	21,226,290	-1,338,497	21,226,290
14 - Income Investments	272,191	300,000	-27,809	300,000
16 - Income Reimbursements	4,523,236	4,941,407	-418,172	4,941,407
17 - Income Agency and Commercial Services	7,496,597	8,562,286	-1,065,689	8,562,286
18 - Income Capital Grants	2,385,696	416,412	1,969,284	416,412
19 - Other Income	972,447	909,676	62,771	909,676
Total Income	37,417,636	38,306,223	-888,687	38,306,223

Expenditure

21 - Employee Expenses	18,224,746	20,289,228	2,064,481	20,289,228
22 - Contract and Material Expenses	8,742,854	16,219,627	7,476,773	16,219,627
23 - Fleet, Plant & Equipment	1,390,447	1,595,853	205,406	1,595,853
24 - Asset Expense	3,637,968	3,424,000	-213,968	3,424,000
25 - Other Operating Expenses	4,646,051	4,532,696	-113,355	4,532,696
27 - Finance Expenses	13,328	12,997	-331	12,997
Total Expenditure	36,665,396	46,074,401	9,419,006	46,074,401

Carried Forwards

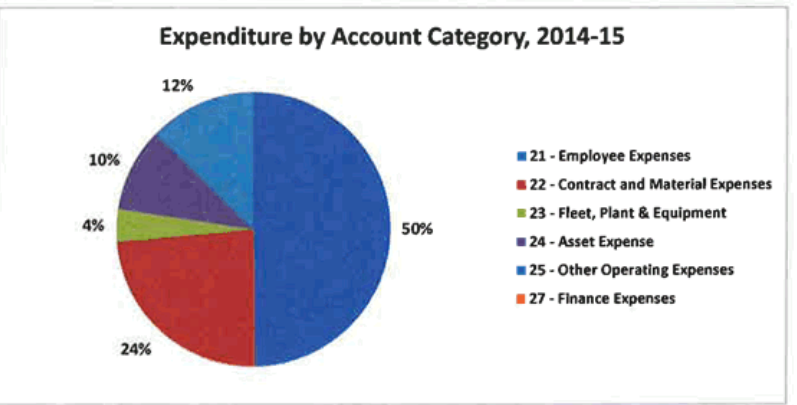
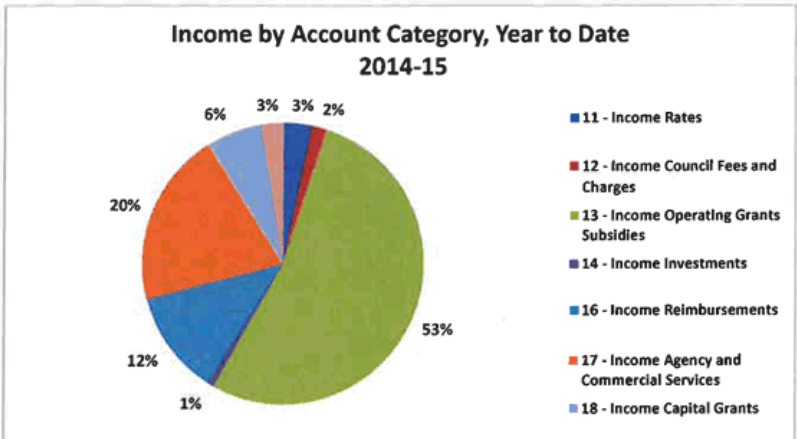
81 - Accumulated Surplus Deficit	0	7,291,464	-7,291,464	7,291,464
Total Carried Forwards	0	7,291,464	-7,291,464	7,291,464

Surplus/(Deficit)

	762,141	-476,714	1,238,855	-476,714
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Capital Expenditure

53 - WIP Assets	1,212,715	2,947,287	1,734,572	2,947,287
Total Capital Expenditure	1,212,715	2,947,287	1,734,572	2,947,287



Roper Gulf Regional Council
Income & Expenditure Report as at
30-June-2015
 for the year 2014 - 2015



15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
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Income

1 - Core Services	12,414,983	11,991,448	423,535	11,991,448
2 - Agency Services	21,964,360	23,036,541	-1,072,181	23,036,541
3 - Commercial Services	2,746,659	2,696,936	49,723	2,696,936
4 - Other Coucil Services	291,535	581,298	-289,763	581,298
Total Income	37,417,536	38,306,223	-888,687	38,306,223

Expenditure

1 - Core Services	12,444,284	13,875,680	1,431,396	13,875,680
2 - Agency Services	19,447,184	26,941,822	7,494,638	26,941,822
3 - Commercial Services	3,266,927	3,610,626	343,699	3,610,626
4 - Other Coucil Services	1,497,000	1,646,273	149,273	1,646,273
Total Expenditure	36,655,395	46,074,401	9,419,006	46,074,401

Carried Forwards

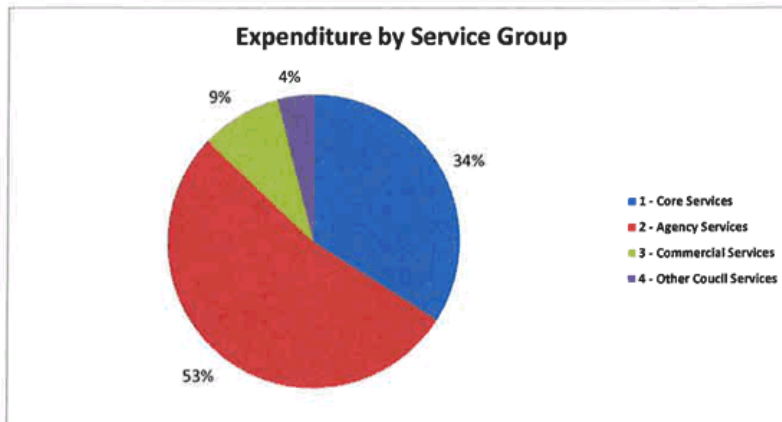
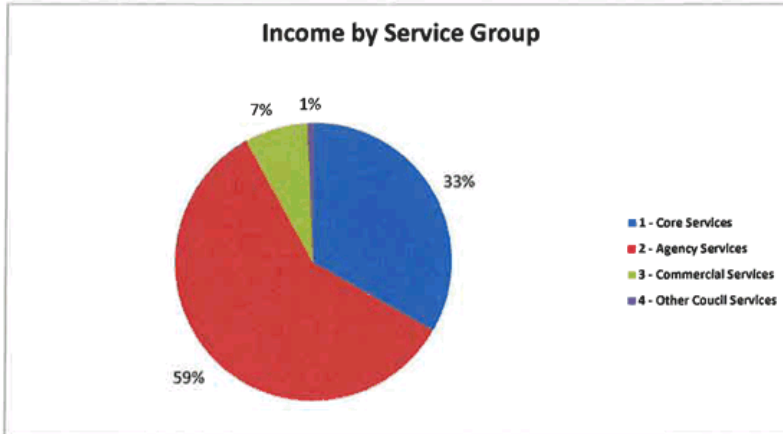
1 - Core Services	0	1,217,884	-1,202,884	1,217,884
2 - Agency Services	0	4,721,630	-3,821,267	4,721,630
3 - Commercial Services	0	897,024	-1,130,306	897,024
4 - Other Coucil Services	0	454,926	-1,137,007	454,926
Total Carried Forwards	0	7,291,464	-7,291,464	7,291,464

Surplus/(Deficit)

762,141	-476,714	1,238,855	-476,714
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Capital Expenditure

1 - Core Services	974,343	1,887,882	913,539	1,887,882
2 - Agency Services	215,082	833,405	618,323	833,405
3 - Commercial Services	23,289	226,000	202,711	226,000
Total Capital Expenditure	1,212,715	2,947,287	1,734,572	2,947,287

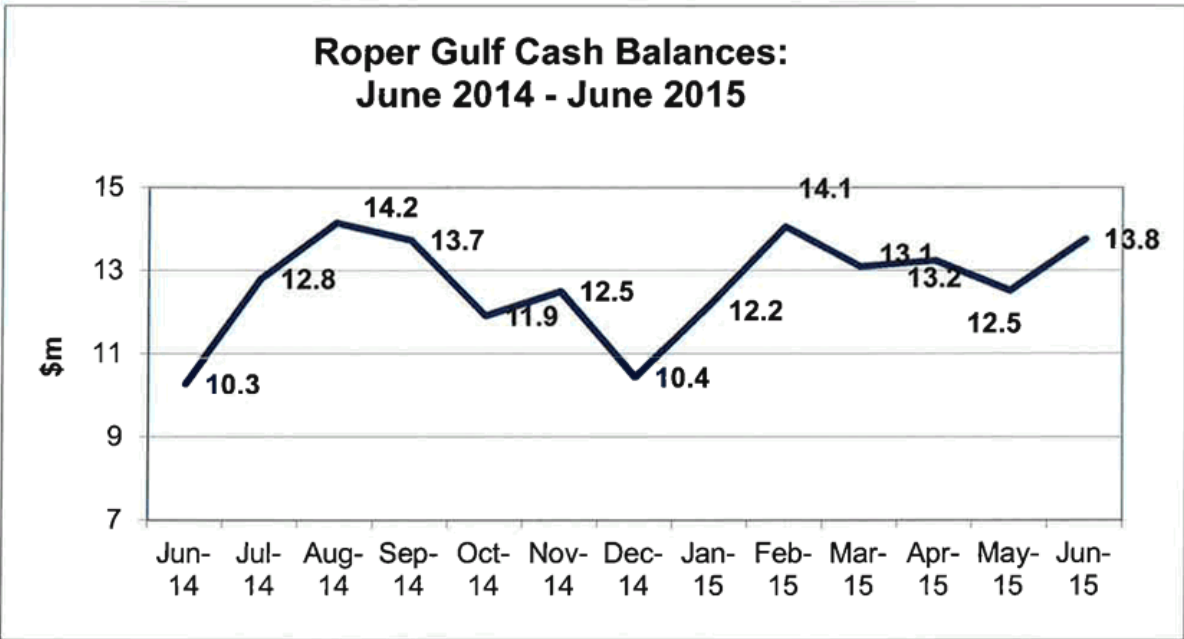


Roper Gulf Regional Council

Actual cash at bank as at 30 June 2015



<u>Bank:</u>	<u>Closing balance as at 30th June 2015</u>
Commonwealth - Business 10313307	\$12,015,113.90 CR
Monthly interest earned	\$12,698.52
Commonwealth - Operating 10313294	\$72,613.68 CR
Monthly interest earned	\$59.18
Commonwealth - Trust 103133315	\$4,768.93 CR
Monthly interest earned	\$966.14
Commonwealth - Numbulwar Fuel - 590210381211	\$1,084,427.06 CR
Monthly interest earned	\$1,323.57
Traditional Credit Union 12-month Term Deposit 101711	\$530,286.34 CR
Monthly interest earned minus fees	\$0.00
Traditional Credit Union Low Usage Business 101711	\$52,437.71 CR
Monthly interest earned minus fees	\$0.00
 Total Cash at Bank	 <u>\$13,759,647.62</u>
 Total Interest Earned (annualised)	 \$206,605.98



Note: The "Total Cash as Bank" is the actual Money in the Bank at 31st of May. It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits

Community wise Expenditure Summary

Barunga			
Location	Actual	Budget	%
Service	4,925	69,253	7%
Corporate	1,035,939	1,138,849	91%
Agency	257,039	705,610	36%
Other	710,224	712,847	100%
Total	2,008,127	2,626,559	76%

Beswick			
Location	Actual	Budget	%
Service	8,695	104,817	8%
Corporate	1,832,860	2,359,839	78%
Agency	233,864	294,433	79%
Other	1,043,146	1,066,719	98%
Total	3,118,565	3,825,808	82%

Borroloola			
Location	Actual	Budget	%
Service	6,745	159,956	4%
Corporate	519,729	631,357	82%
Agency	225,117	451,771	50%
Other	1,430,600	1,519,741	94%
Total	2,182,191	2,762,825	79%

Bulman			
Location	Actual	Budget	%
Service	3,748	69,860	5%
Corporate	1,014,794	1,648,390	62%
Agency	170,315	220,949	77%
Other	694,664	778,173	89%
Total	1,883,521	2,717,372	69%

Eva Valley			
Location	Actual	Budget	%
Service	4,210	31,415	13%
Corporate	484,393	639,244	76%
Agency	63,753	148,541	43%
Other	501,006	532,791	94%
Total	1,053,362	1,351,991	78%

Jilkminggan			
Location	Actual	Budget	%
Service	9,613	69,547	14%
Corporate	1,380,149	1,677,738	82%
Agency	73,296	116,040	63%
Other	744,621	767,336	97%
Total	2,207,679	2,630,661	84%

Mataranka			
Location	Actual	Budget	%
Service	31,153	69,911	45%
Corporate	733,082	789,314	93%
Agency	79,581	76,127	105%
Other	913,879	998,352	92%
Total	1,757,695	1,933,704	91%

Ngukurr			
Location	Actual	Budget	%
Service	19,892	187,105	11%
Corporate	3,612,661	4,331,298	83%
Agency	633,773	636,490	100%
Other	1,662,940	1,607,410	103%
Total	5,929,266	6,762,303	88%

Numbulwar			
Location	Actual	Budget	%
Service	238,103	726,726	33%
Corporate	2,373,637	3,187,520	74%
Agency	512,796	298,814	172%
Other	1,255,398	2,470,603	51%
Total	4,379,934	6,683,663	66%

Roper Gulf Regional Council

Income & Expenditure Report as at
30-June-2015
for the year 2014 - 2015



Barunga (Bamyili)

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	4,925	69,253	64,328	69,253
2 - Agency Services	1,035,939	1,138,849	102,910	1,138,849
3 - Commercial Contract & Technical Services	257,039	705,610	448,571	705,610
4 - Council Services	710,224	712,847	2,623	712,847
Total Expenditure	2,008,128	2,626,559	618,432	2,626,559

Expenditure by Account Category

21 - Employee Expenses	824,507	1,461,913	637,406	1,461,913
22 - Contract and Material Expenses	405,213	444,733	39,519	444,733
23 - Fleet, Plant & Equipment	62,647	59,200	-3,447	59,200
25 - Other Operating Expenses	184,104	122,521	-61,583	122,521
27 - Finance Expenses	40	50	10	50
31 - Internal Cost Allocations	531,615	538,142	6,527	538,142
Total Expenditure	2,008,128	2,626,559	618,432	2,626,559

Expenditure by Activity

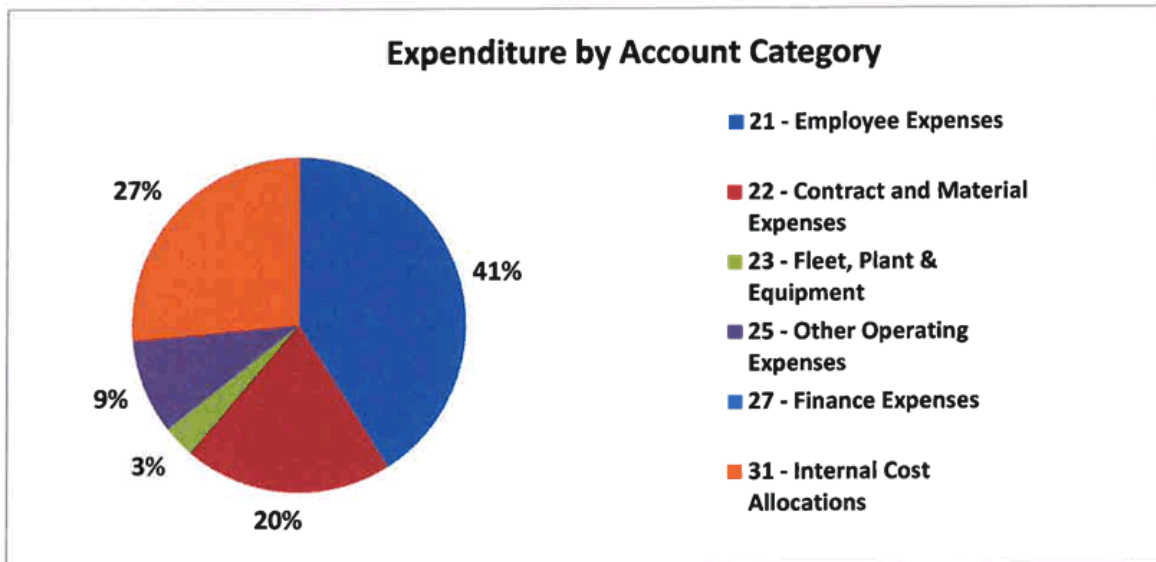
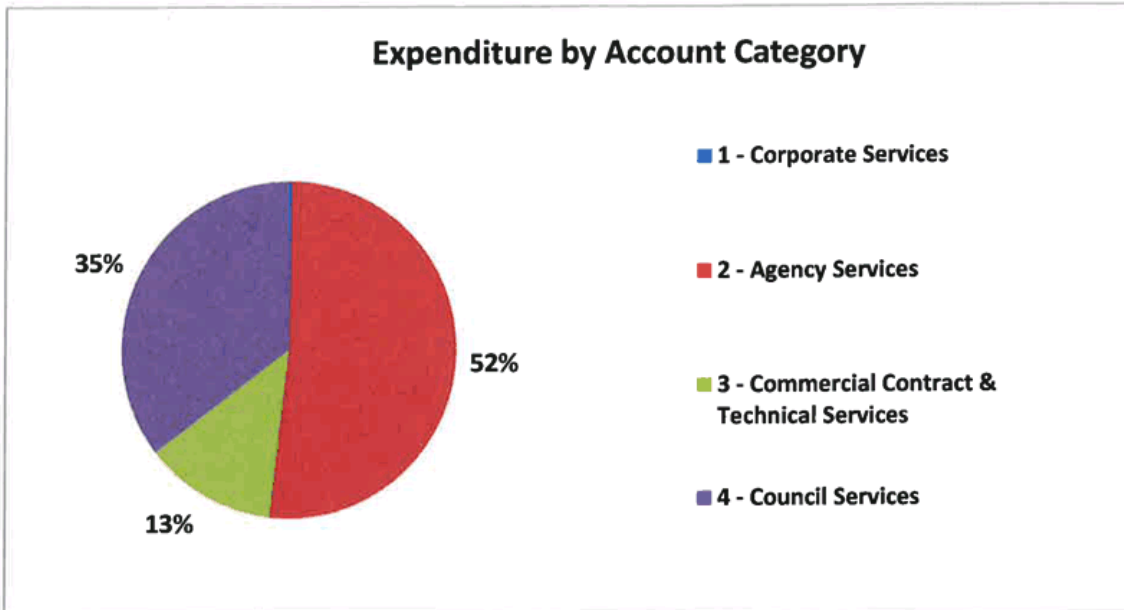
109 - Asset Management	0	6,000	6,000	6,000
111 - Council Services General	312,207	334,295	22,088	334,295
131 - Council and Elected Members	65	0	-65	0
132 - Local Boards	750	1,600	850	1,600
135 - Shire to Regional Transition	837	10,000	9,163	10,000
136 - Establishment of Local Authorities	3,273	8,000	4,727	8,000
138 - Local Authority Project	0	43,653	43,653	43,653
160 - Municipal Services	271,943	306,957	35,014	306,957
161 - Waste management	62,180	59,395	-2,785	59,395
164 - Local Emergency Management	1,079	0	-1,079	0
170 - Australia Day	0	200	200	200
201 - Street lighting	3,709	11,000	7,291	11,000
202 - Staff Housing	4,617	3,540	-1,077	3,540
220 - Territory Housing Repairs and Maintena	3,096	18,846	15,750	18,846
221 - Territory Housing Tenancy Managemen	54,484	51,936	-2,548	51,936
222 - HMP Employment Program	146,757	569,452	422,695	569,452
240 - Commercial Operations admin	0	-500	-500	-500
241 - Airstrip maintenance Contracts	5,000	5,000	0	5,000
242 - Litter Collection and Slashing External C	18,782	18,782	0	18,782
244 - Power Water contract	0	6,652	6,652	6,652
245 - Visitor Accommodation and External Fa	15,354	15,662	308	15,662
246 - Commercial Australia Post	5,240	5,240	0	5,240
313 - RJCP Central Administration	473	0	-473	0
314 - Service Fee - RJCP	169,721	171,800	2,080	171,800
315 - Grandfather Wages	3,847	17,850	14,003	17,850
316 - Participation Account - RJCP	150,019	167,523	17,504	167,523
317 - Youth Development - RJCP	5,670	37,800	32,130	37,800
318 - Outcome Payments - RJCP	15,844	31,535	15,691	31,535

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2014-15\Jun 2014 -15\Expenses by Location Barunga

344 - HACC services	10,464	9,750	-714	9,750
345 - IBS NT Jobs in Transition	20,115	25,596	5,481	25,596
346 - Indigenous Broadcasting	14,371	12,710	-1,661	12,710
348 - Library	29,212	14,283	-14,930	14,283
350 - Centrelink agency	52,250	61,796	9,546	61,796
370 - Remote School Attendance Strategy	198,194	258,695	60,501	258,695
381 - Animal Control	9,260	12,000	2,741	12,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managerr	1,893	0	-1,893	0
401 - Night Patrol	155,378	225,808	70,431	225,808
403 - Outside School Hours Care	691	0	-691	0
404 - Aus Govt Sport and Rec Management C	57,863	3,500	-54,363	3,500
405 - Aus Govt Sport and Rec Indigenous Em	87,236	66,603	-20,633	66,603
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	54,225	21,864	-32,361	21,864
409 - Sport and Rec Fleet	2,163	9,435	7,272	9,435
410 - National Youth Week	408	800	392	800
416 - Youth Vibe Holiday Grant	3,489	1,500	-1,989	1,500
426 - Women in Sports	1,557	0	-1,557	0
465 - NT Govt Closing the Gap Grants	829	0	-829	0
470 - CEEP Funding	41,425	0	-41,425	0
481 - Right Path Project	11,749	0	-11,749	0
483 - Office of Women's Policy	299	0	-299	0
Total Expenditure	2,008,128	2,626,559	618,432	2,626,559

Capital Expenditure

5371 - Capital Purchase Vehicles	0	50,000	50,000	50,000
Total Capital Expenditure	0	50,000	50,000	50,000



Roper Gulf Regional Council

Income & Expenditure Report as at
30-June-2015
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Beswick (Wugularr)

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	8,695	104,817	96,122	104,817
2 - Agency Services	1,832,860	2,359,839	526,979	2,359,839
3 - Commercial Contract & Technical Services	233,864	294,433	60,570	294,433
4 - Council Services	1,043,146	1,066,719	23,573	1,066,719
Total Expenditure	3,118,565	3,825,808	707,243	3,825,808

Expenditure by Account Category

21 - Employee Expenses	1,136,465	1,513,430	376,965	1,513,430
22 - Contract and Material Expenses	960,492	1,263,462	302,970	1,263,462
23 - Fleet, Plant & Equipment	77,012	76,440	-572	76,440
25 - Other Operating Expenses	207,678	180,264	-27,414	180,264
27 - Finance Expenses	40	50	10	50
31 - Internal Cost Allocations	736,878	792,162	55,284	792,162
Total Expenditure	3,118,565	3,825,808	707,243	3,825,808

Expenditure by Activity

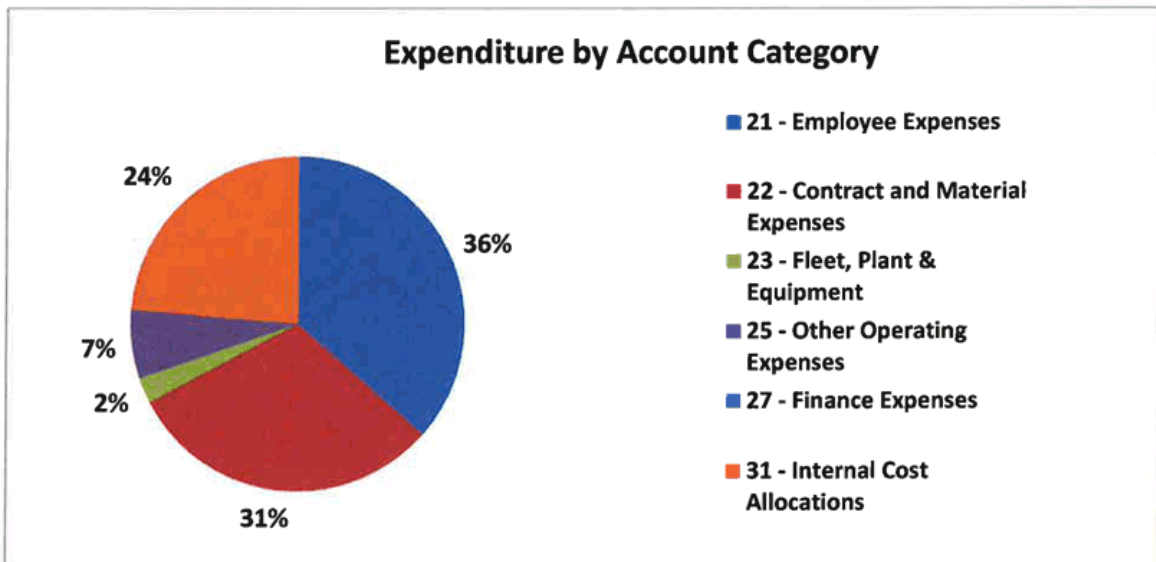
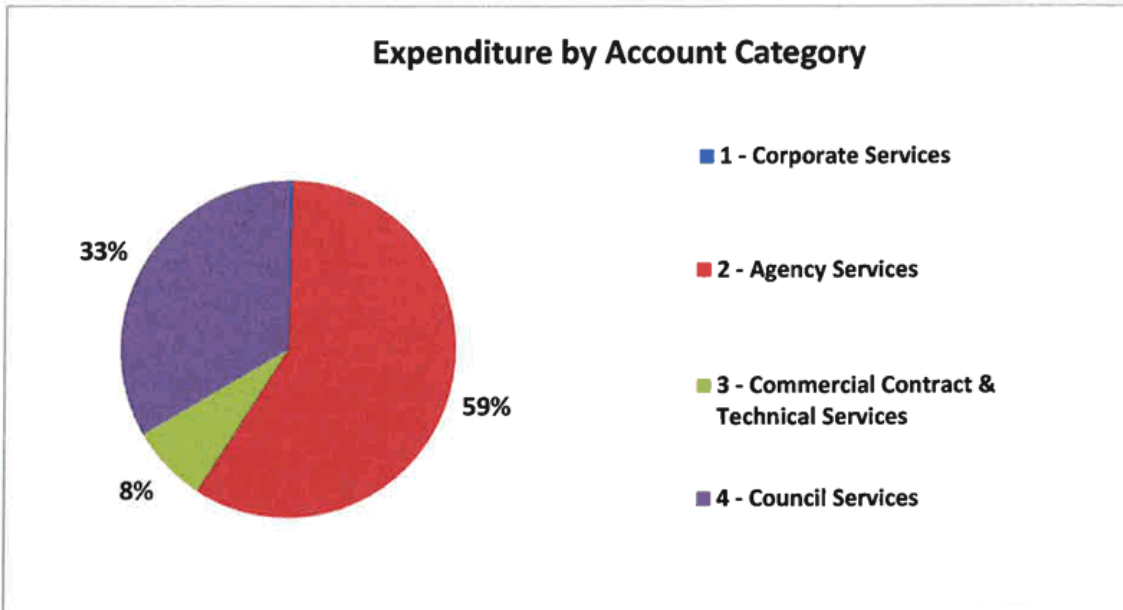
103 - Infrastructure and Technical Services Di	5,952	0	-5,952	0
109 - Asset Management	0	12,000	12,000	12,000
111 - Council Services General	263,285	318,862	55,577	318,862
131 - Council and Elected Members	98	1,400	1,303	1,400
132 - Local Boards	822	1,600	778	1,600
135 - Shire to Regional Transition	4,662	10,000	5,338	10,000
136 - Establishment of Local Authorities	1,656	8,000	6,344	8,000
137 - Strengthening Local Authorities	218	0	-218	0
138 - Local Authority Project	1,240	71,817	70,577	71,817
160 - Municipal Services	367,104	359,075	-8,029	359,075
161 - Waste management	25,367	28,000	2,633	28,000
164 - Local Emergency Management	2,398	3,491	1,093	3,491
170 - Australia Day	0	400	400	400
201 - Street lighting	3,225	7,000	3,775	7,000
202 - Staff Housing	42,895	27,105	-15,790	27,105
220 - Territory Housing Repairs and Maintena	30,948	124,729	93,781	124,729
221 - Territory Housing Tenancy Managemen	8,769	35,915	27,145	35,915
222 - HMP Employment Program	59,924	19,000	-40,924	19,000
240 - Commercial Operations admin	0	-1,000	-1,000	-1,000
244 - Power Water contract	0	1,074	1,074	1,074
245 - Visitor Accommodation and External Fa	82,186	75,263	-6,923	75,263
246 - Commercial Australia Post	5,348	5,348	0	5,348
275 - Mechanical Workshop	569	0	-569	0
280 - Community Services Management	38,106	0	-38,106	0
313 - RJCP Central Administration	40,450	0	-40,450	0
314 - Service Fee - RJCP	285,548	319,725	34,178	319,725
315 - Grandfather Wages	19,167	38,446	19,279	38,446
316 - Participation Account - RJCP	303,220	332,793	29,574	332,793

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2014-15\Jun 2014 -15\Expenses by Location Beswick

317 - Youth Development - RJCP	6,720	44,800	38,080	44,800
318 - Outcome Payments - RJCP	32,820	65,323	32,503	65,323
340 - Family and Community Services admin	586	0	-586	0
341 - CACP	224,384	240,500	16,116	240,500
342 - Aged Care NT Jobs Package	167,615	148,532	-19,082	148,532
344 - HACC services	57,313	63,064	5,751	63,064
345 - IBS NT Jobs in Transition	5,580	24,031	18,452	24,031
346 - Indigenous Broadcasting	10,041	8,721	-1,320	8,721
347 - Creche	126,576	125,910	-666	125,910
349 - School Nutrition Program	75	0	-75	0
350 - Centrelink agency	50,511	49,965	-547	49,965
352 - Disability in Home Support Program	45	0	-45	0
354 - WIN Aged Care	41,440	20,000	-21,440	20,000
370 - Remote School Attendance Strategy	96,527	180,933	84,406	180,933
381 - Animal Control	21,137	15,000	-6,137	15,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
401 - Night Patrol	162,604	257,167	94,563	257,167
404 - Aus Govt Sport and Rec Management C	1,396	4,000	2,605	4,000
405 - Aus Govt Sport and Rec Indigenous Em	57,931	75,552	17,621	75,552
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	9,341	6,545	-2,796	6,545
409 - Sport and Rec Fleet	0	5,630	5,630	5,630
410 - National Youth Week	428	800	372	800
414 - Volatile Substance Abuse	704	0	-704	0
416 - Youth Vibe Holiday Grant	2,534	1,500	-1,034	1,500
465 - NT Govt Closing the Gap Grants	1,585	114,500	112,915	114,500
470 - CEEP Funding	44,254	0	-44,254	0
471 - Wugularr Creche	301,188	331,692	30,504	331,692
472 - Beswick Heritage Park	591	10,200	9,609	10,200
475 - RJCP CDF	89,588	231,400	141,812	231,400
481 - Right Path Project	11,749	0	-11,749	0
483 - Office of Women's Policy	37	0	-37	0
Total Expenditure	3,118,565	3,825,808	707,243	3,825,808

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	87,675	50,000	-37,675	50,000
5371 - Capital Purchase Vehicles	0	87,500	87,500	87,500
Total Capital Expenditure	87,675	137,500	49,825	137,500



Roper Gulf Regional Council

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Borroloola

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	6,745	159,956	153,211	159,956
2 - Agency Services	519,729	631,357	111,627	631,357
3 - Commercial Contract & Technical Services	225,117	451,771	226,654	451,771
4 - Council Services	1,430,600	1,519,741	89,142	1,519,741
Total Expenditure	2,182,191	2,762,825	580,634	2,762,825

Expenditure by Account Category

21 - Employee Expenses	897,322	921,959	24,638	921,959
22 - Contract and Material Expenses	500,327	999,022	498,695	999,022
23 - Fleet, Plant & Equipment	81,768	133,515	51,747	133,515
25 - Other Operating Expenses	91,384	116,151	24,767	116,151
27 - Finance Expenses	53	50	-3	50
31 - Internal Cost Allocations	611,337	592,128	-19,209	592,128
Total Expenditure	2,182,191	2,762,825	580,634	2,762,825

Expenditure by Activity

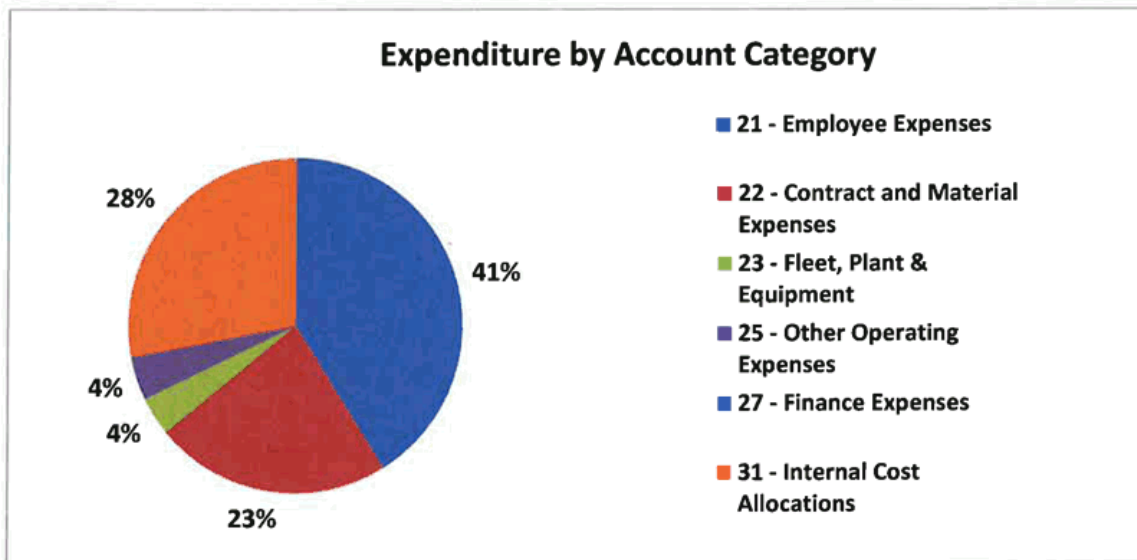
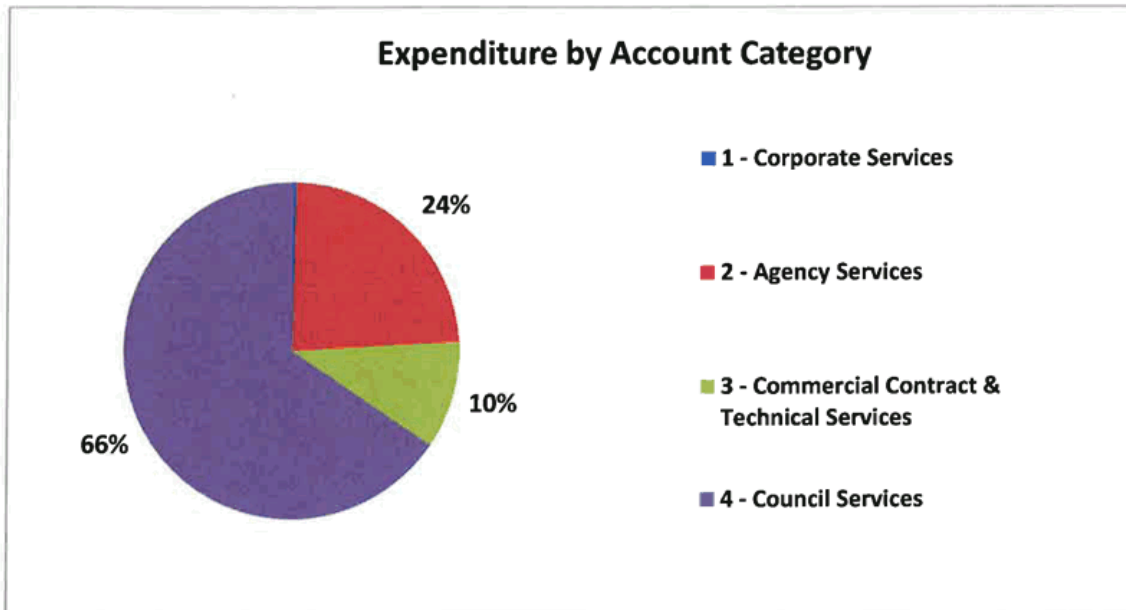
101 - Chief Executive	118	0	-118	0
109 - Asset Management	1,004	4,000	2,996	4,000
111 - Council Services General	455,325	457,452	2,127	457,452
132 - Local Boards	1,672	1,600	-72	1,600
135 - Shire to Regional Transition	2,294	15,000	12,706	15,000
136 - Establishment of Local Authorities	1,656	8,000	6,344	8,000
138 - Local Authority Project	0	131,356	131,356	131,356
160 - Municipal Services	604,274	651,647	47,372	651,647
161 - Waste management	63,896	49,033	-14,863	49,033
170 - Australia Day	220	400	180	400
200 - Local roads maintenance	30,153	160,000	129,847	160,000
201 - Street lighting	23,875	50,000	26,125	50,000
202 - Staff Housing	16,817	28,920	12,102	28,920
240 - Commercial Operations admin	0	-500	-500	-500
241 - Airstrip maintenance Contracts	115,564	115,564	0	115,564
245 - Visitor Accommodation and External Fa	64,675	57,787	-6,888	57,787
275 - Mechanical Workshop	286	0	-286	0
348 - Library	59,069	35,758	-23,311	35,758
381 - Animal Control	58,625	21,000	-37,625	21,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
401 - Night Patrol	232,068	272,983	40,915	272,983
404 - Aus Govt Sport and Rec Management C	2,923	4,000	1,077	4,000
405 - Aus Govt Sport and Rec Indigenous Em	71,452	61,046	-10,406	61,046
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	22,818	44,692	21,875	44,692
409 - Sport and Rec Fleet	4,065	7,433	3,367	7,433
410 - National Youth Week	0	1,000	1,000	1,000
412 - Youth Diversion	48,241	51,403	3,161	51,403

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2014-15\Jun 2014 -15\Expenses by Location Borroloola

414 - Volatile Substance Abuse	2,080	0	-2,080	0
415 - 67568 Youth In Communities	61,884	147,541	85,658	147,541
416 - Youth Vibe Holiday Grant	1,648	1,000	-648	1,000
426 - Women in Sports	3,476	0	-3,476	0
427 - Quick Response Grant	4,780	4,500	-280	4,500
462 - 2009-2014 Roads to Recovery	3,900	200,000	196,100	200,000
464 - NT Govt Special Purpose Grants	245	0	-245	0
465 - NT Govt Closing the Gap Grants	4,955	0	-4,955	0
470 - CEEP Funding	34,747	0	-34,747	0
550 - Swimming Pool	183,278	180,210	-3,068	180,210
Total Expenditure	2,182,191	2,762,825	580,634	2,762,825

Capital Expenditure

Total Capital Expenditure	0	0	0	0
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Roper Gulf Regional Council

Income & Expenditure Report as at
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Bulman (Gulin Gulin)

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	3,748	69,860	66,112	69,860
2 - Agency Services	1,014,794	1,648,390	633,596	1,648,390
3 - Commercial Contract & Technical Services	170,315	220,949	50,634	220,949
4 - Council Services	694,664	778,173	83,509	778,173
Total Expenditure	1,883,521	2,717,373	833,852	2,717,373

Expenditure by Account Category

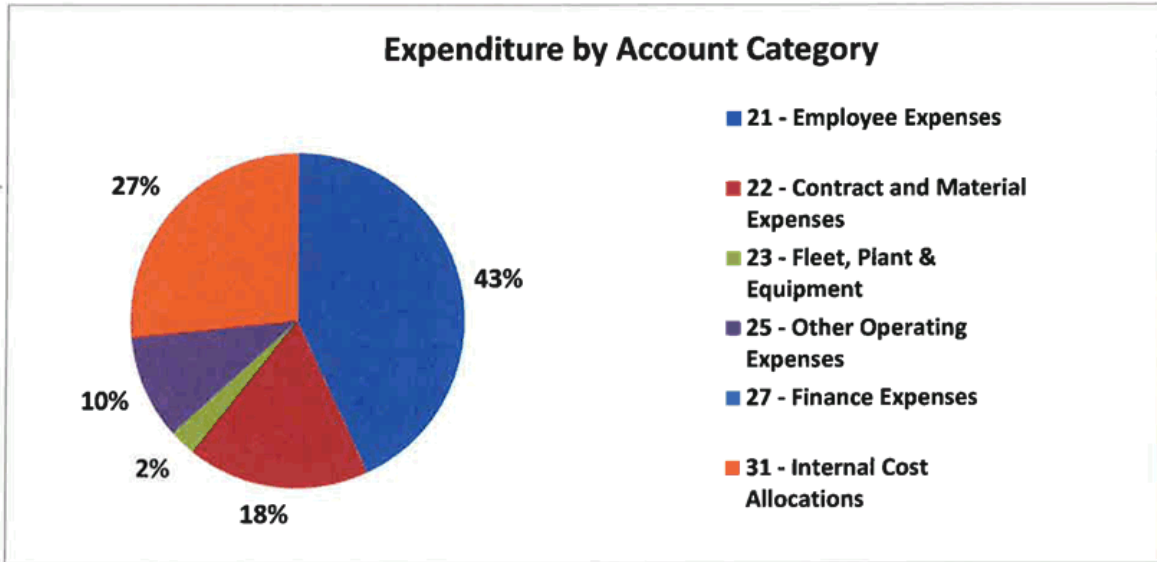
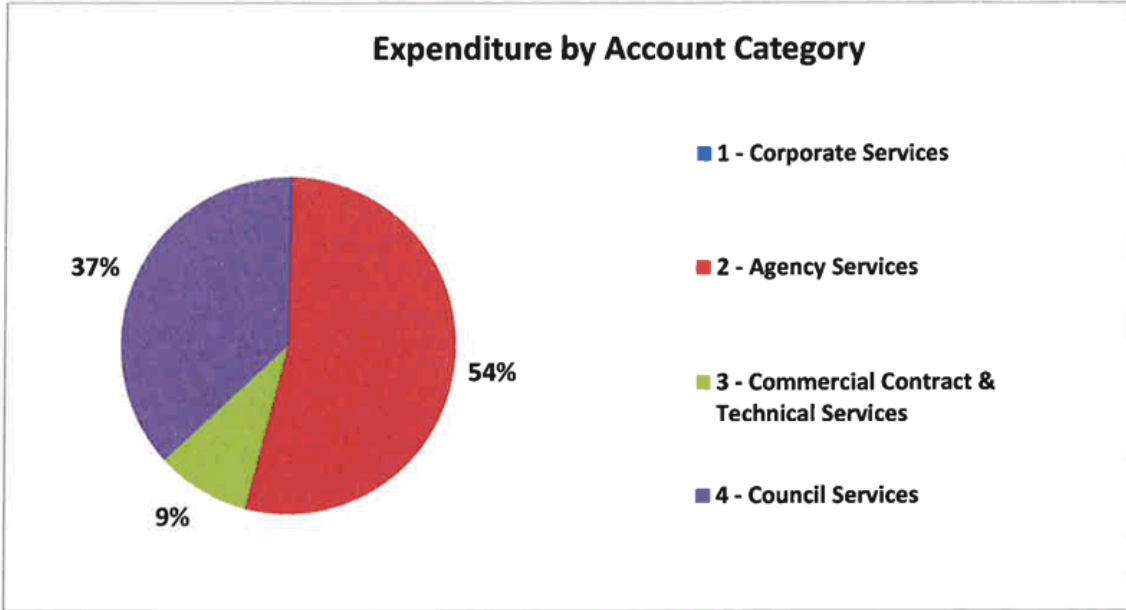
21 - Employee Expenses	810,544	1,173,787	363,243	1,173,787
22 - Contract and Material Expenses	332,871	786,903	454,032	786,903
23 - Fleet, Plant & Equipment	48,360	72,310	23,950	72,310
25 - Other Operating Expenses	190,471	151,523	-38,948	151,523
27 - Finance Expenses	40	50	10	50
31 - Internal Cost Allocations	501,235	532,800	31,564	532,800
Total Expenditure	1,883,521	2,717,373	833,852	2,717,373

Expenditure by Activity

108 - IT services	300	0	-300	0
109 - Asset Management	0	8,500	8,500	8,500
111 - Council Services General	220,514	270,308	49,795	270,308
132 - Local Boards	333	2,100	1,767	2,100
135 - Shire to Regional Transition	1,991	10,000	8,009	10,000
136 - Establishment of Local Authorities	1,124	8,000	6,876	8,000
138 - Local Authority Project	0	41,260	41,260	41,260
160 - Municipal Services	367,544	392,733	25,190	392,733
161 - Waste management	39,334	61,294	21,960	61,294
164 - Local Emergency Management	1,773	4,637	2,865	4,637
170 - Australia Day	195	200	5	200
171 - Naidoc Week	2,928	2,000	-928	2,000
200 - Local roads maintenance	0	30,000	30,000	30,000
201 - Street lighting	1,419	13,000	11,581	13,000
202 - Staff Housing	32,510	21,100	-11,410	21,100
220 - Territory Housing Repairs and Maintena	10,252	6,200	-4,052	6,200
221 - Territory Housing Tenancy Managemen	25,337	55,288	29,952	55,288
222 - HMP Employment Program	82,610	70,000	-12,610	70,000
241 - Airstrip maintenance Contracts	8,392	5,000	-3,392	5,000
244 - Power Water contract	25	7,055	7,030	7,055
245 - Visitor Accommodation and External Fa	5,422	2,954	-2,468	2,954
246 - Commercial Australia Post	2,385	2,385	0	2,385
280 - Community Services Management	405	0	-405	0
313 - RJCP Central Administration	955	2,000	1,045	2,000
314 - Service Fee - RJCP	120,777	131,125	10,347	131,125
315 - Grandfather Wages	10,306	32,954	22,648	32,954
316 - Participation Account - RJCP	218,022	222,138	4,116	222,138
317 - Youth Development - RJCP	3,570	23,800	20,230	23,800

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318 - Outcome Payments - RJCP	13,581	27,030	13,449	27,030
319 - Untied Revenue - RJCP	367	0	-367	0
320 - Outstation Services Admin	1,541	0	-1,541	0
321 - Outstations CDEP transition positions	0	37,967	37,967	37,967
323 - Outstations municipal services	423	0	-423	0
340 - Family and Community Services admin	1,407	0	-1,407	0
342 - Aged Care NT Jobs Package	112,211	82,385	-29,826	82,385
344 - HACC services	22,028	25,793	3,765	25,793
345 - IBS NT Jobs in Transition	993	26,058	25,065	26,058
346 - Indigenous Broadcasting	9,768	9,048	-720	9,048
349 - School Nutrition Program	114,390	209,346	94,955	209,346
350 - Centrelink agency	30,680	55,948	25,268	55,948
370 - Remote School Attendance Strategy	97,778	216,088	118,309	216,088
381 - Animal Control	17,293	17,000	-293	17,000
382 - Environmental health service	764	0	-764	0
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Manager	617	0	-617	0
401 - Night Patrol	184,967	289,400	104,433	289,400
404 - Aus Govt Sport and Rec Management C	3,109	3,500	391	3,500
405 - Aus Govt Sport and Rec Indigenous Em	31,110	41,829	10,719	41,829
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	33,469	21,864	-11,605	21,864
410 - National Youth Week	436	800	364	800
414 - Volatile Substance Abuse	234	0	-234	0
416 - Youth Vibe Holiday Grant	1,765	1,500	-265	1,500
427 - Quick Response Grant	0	3,600	3,600	3,600
464 - NT Govt Special Purpose Grants	0	162,807	162,807	162,807
465 - NT Govt Closing the Gap Grants	1,824	0	-1,824	0
470 - CEEP Funding	44,238	0	-44,238	0
475 - RJCP CDF	0	59,380	59,380	59,380
Total Expenditure	1,883,521	2,717,373	833,852	2,717,373
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	126,000	126,000	126,000
5371 - Capital Purchase Vehicles	0	181,000	181,000	181,000
Total Capital Expenditure	0	307,000	307,000	307,000



Roper Gulf Regional Council

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Eva Valley (Manyallaluk)

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	4,210	31,415	27,205	31,415
2 - Agency Services	484,393	639,244	154,852	639,244
3 - Commercial Contract & Technical Services	63,753	148,541	84,789	148,541
4 - Council Services	501,006	532,791	31,785	532,791
Total Expenditure	1,053,362	1,351,992	298,630	1,351,992

Expenditure by Account Category

21 - Employee Expenses	415,159	605,176	190,017	605,176
22 - Contract and Material Expenses	198,402	342,006	143,604	342,006
23 - Fleet, Plant & Equipment	31,203	43,535	12,332	43,535
25 - Other Operating Expenses	66,536	57,732	-8,804	57,732
27 - Finance Expenses	40	50	10	50
31 - Internal Cost Allocations	342,021	303,492	-38,529	303,492
Total Expenditure	1,053,362	1,351,992	298,630	1,351,992

Expenditure by Activity

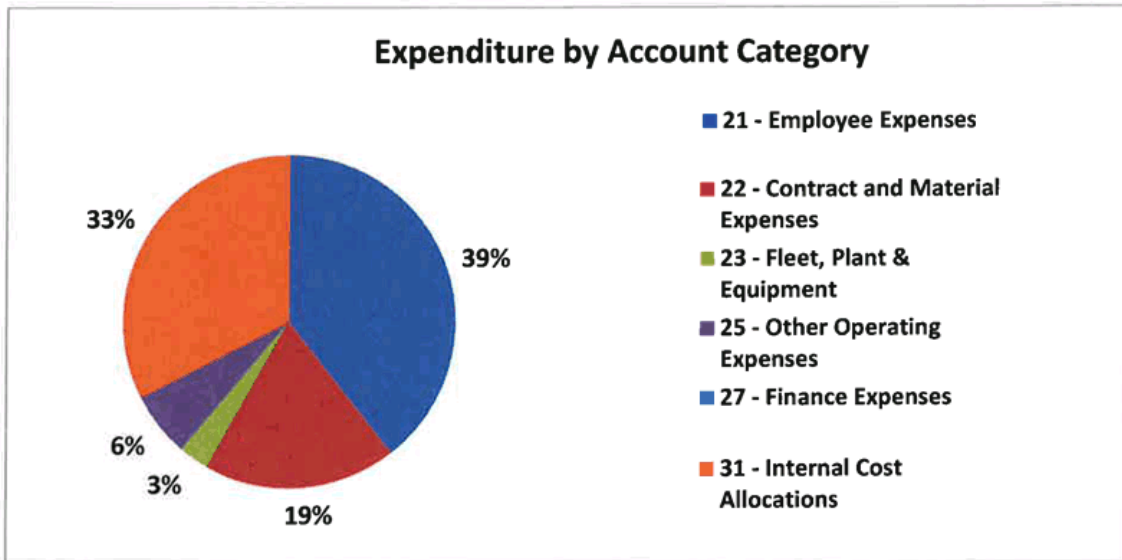
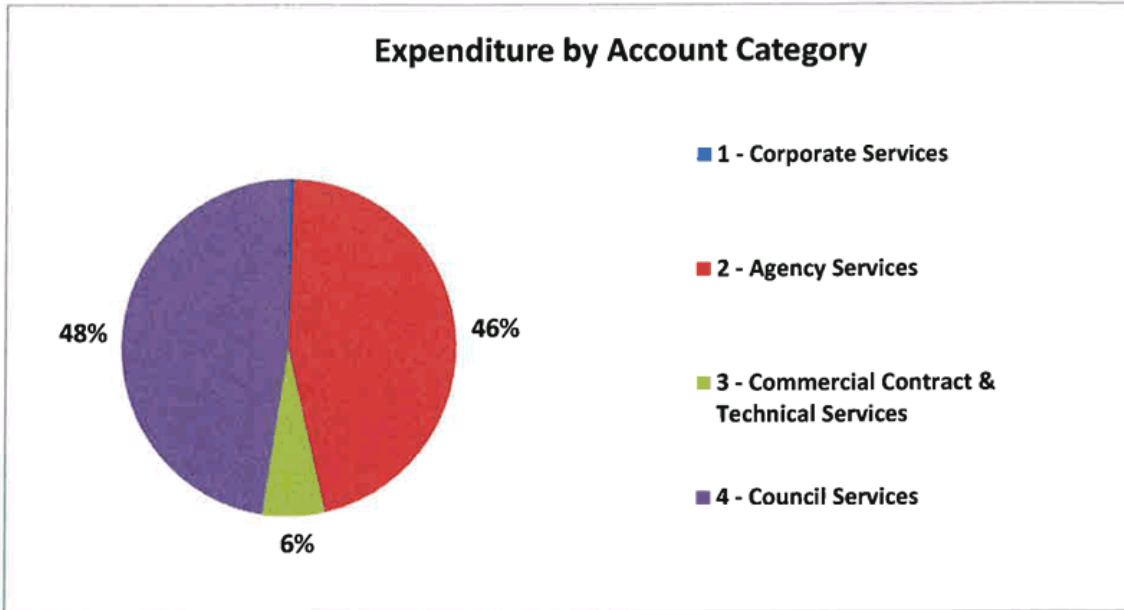
109 - Asset Management	0	6,000	6,000	6,000
111 - Council Services General	186,397	220,631	34,234	220,631
132 - Local Boards	77	2,100	2,023	2,100
135 - Shire to Regional Transition	2,862	5,000	2,138	5,000
136 - Establishment of Local Authorities	1,272	3,529	2,257	3,529
138 - Local Authority Project	0	14,786	14,786	14,786
160 - Municipal Services	242,484	268,115	25,631	268,115
161 - Waste management	36,815	39,394	2,579	39,394
164 - Local Emergency Management	936	1,550	614	1,550
170 - Australia Day	77	100	23	100
201 - Street lighting	510	2,000	1,490	2,000
202 - Staff Housing	23,633	21,600	-2,033	21,600
220 - Territory Housing Repairs and Maintena	72	80	9	80
240 - Commercial Operations admin	0	-100	-100	-100
241 - Airstrip maintenance Contracts	5,243	5,000	-243	5,000
243 - Roads Construction & Maintenance - Ex	155	0	-155	0
244 - Power Water contract	5,897	42,940	37,042	42,940
245 - Visitor Accommodation and External Fa	0	1,900	1,900	1,900
246 - Commercial Australia Post	1,787	1,787	0	1,787
275 - Mechanical Workshop	47	0	-47	0
314 - Service Fee - RJCP	16,593	23,500	6,907	23,500
316 - Participation Account - RJCP	18,719	70,962	52,243	70,962
317 - Youth Development - RJCP	2,100	14,000	11,900	14,000
318 - Outcome Payments - RJCP	2,263	4,505	2,242	4,505
340 - Family and Community Services admin	1,318	0	-1,318	0
342 - Aged Care NT Jobs Package	29,313	36,962	7,649	36,962
344 - HACC services	10,101	11,271	1,170	11,271
347 - Creche	87,373	97,175	9,802	97,175

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349 - School Nutrition Program	77,339	86,700	9,361	86,700
350 - Centrelink agency	10,400	12,400	2,000	12,400
353 - Creche Establishment	64,116	63,608	-508	63,608
381 - Animal Control	3,495	3,000	-495	3,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
401 - Night Patrol	144,352	172,988	28,636	172,988
404 - Aus Govt Sport and Rec Management C	423	3,000	2,577	3,000
405 - Aus Govt Sport and Rec Indigenous Em	55	19,874	19,819	19,874
406 - Grass Roots	48	0	-48	0
407 - ARC - NTG S&R	68	0	-68	0
410 - National Youth Week	470	800	330	800
415 - 67568 Youth In Communities	55	0	-55	0
416 - Youth Vibe Holiday Grant	1,407	1,500	93	1,500
462 - 2009-2014 Roads to Recovery	26,409	73,335	46,926	73,335
463 - Facility Development Grants	17,668	20,000	2,332	20,000
465 - NT Govt Closing the Gap Grants	211	0	-211	0
470 - CEEP Funding	30,720	0	-30,720	0
Total Expenditure	1,053,362	1,351,992	298,630	1,351,992

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	43,381	50,000	6,619	50,000
5371 - Capital Purchase Vehicles	0	27,500	27,500	27,500
Total Capital Expenditure	43,381	77,500	34,119	77,500



Roper Gulf Regional Council

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15GLACT	15GLBUD2		15GLBUD2
Year to Date	Year to Date		Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)	(\$)

Jilkminggan (Duck Creek)

Expenditure by Service

1 - Corporate Services	9,613	69,547	59,934	69,547
2 - Agency Services	1,380,149	1,677,738	297,589	1,677,738
3 - Commercial Contract & Technical Services	73,296	116,040	42,744	116,040
4 - Council Services	744,621	767,336	22,715	767,336
Total Expenditure	2,207,679	2,630,662	422,983	2,630,662

Expenditure by Account Category

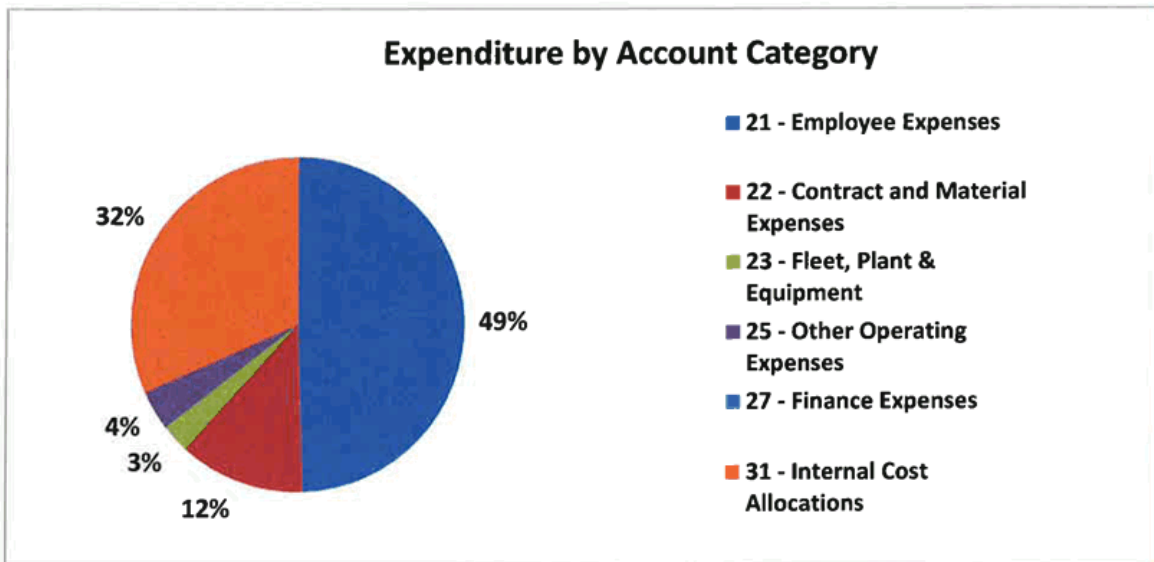
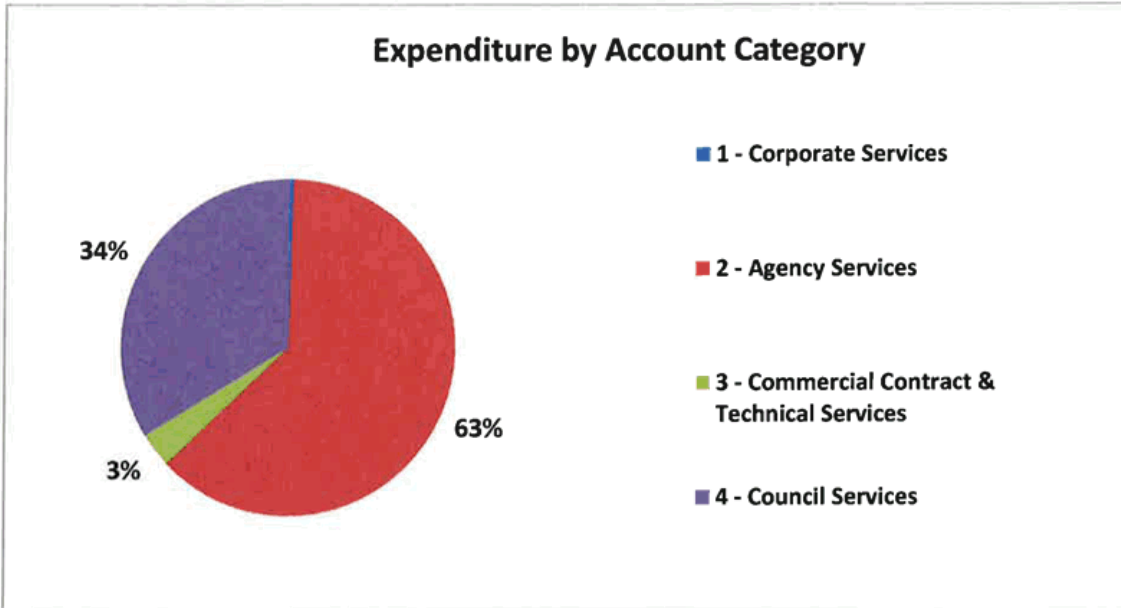
21 - Employee Expenses	1,093,071	1,359,743	266,672	1,359,743
22 - Contract and Material Expenses	269,344	375,932	106,588	375,932
23 - Fleet, Plant & Equipment	62,078	82,035	19,958	82,035
25 - Other Operating Expenses	85,308	139,822	54,515	139,822
27 - Finance Expenses	0	50	50	50
31 - Internal Cost Allocations	697,879	673,079	-24,800	673,079
Total Expenditure	2,207,679	2,630,662	422,983	2,630,662

Expenditure by Activity

106 - General Council Operations	55	0	-55	0
109 - Asset Management	0	8,000	8,000	8,000
111 - Council Services General	233,408	323,208	89,800	323,208
131 - Council and Elected Members	98	0	-98	0
132 - Local Boards	2,613	3,600	987	3,600
135 - Shire to Regional Transition	2,720	10,000	7,280	10,000
136 - Establishment of Local Authorities	4,128	8,000	3,872	8,000
138 - Local Authority Project	0	39,947	39,947	39,947
160 - Municipal Services	373,496	379,697	6,201	379,697
161 - Waste management	62,055	20,500	-41,555	20,500
164 - Local Emergency Management	791	1,731	941	1,731
170 - Australia Day	0	200	200	200
171 - Naidoc Week	1,138	2,000	862	2,000
200 - Local roads maintenance	0	30,000	30,000	30,000
201 - Street lighting	887	4,000	3,113	4,000
202 - Staff Housing	13,491	15,744	2,253	15,744
220 - Territory Housing Repairs and Maintena	455	12,145	11,690	12,145
221 - Territory Housing Tenancy Managemen	26,461	26,133	-328	26,133
240 - Commercial Operations admin	0	-1,000	-1,000	-1,000
244 - Power Water contract	29,137	55,152	26,016	55,152
245 - Visitor Accommodation and External Fa	0	1,000	1,000	1,000
246 - Commercial Australia Post	2,866	2,866	0	2,866
313 - RJCP Central Administration	7,111	0	-7,111	0
314 - Service Fee - RJCP	145,590	173,675	28,085	173,675
315 - Grandfather Wages	38,726	96,544	57,818	96,544
316 - Participation Account - RJCP	170,048	256,506	86,457	256,506
318 - Outcome Payments - RJCP	19,013	37,842	18,829	37,842
340 - Family and Community Services admin	1,198	0	-1,198	0

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342 - Aged Care NT Jobs Package	66,585	52,341	-14,244	52,341
344 - HACC services	15,390	19,086	3,696	19,086
347 - Creche	329,569	305,950	-23,619	305,950
350 - Centrelink agency	28,046	34,638	6,592	34,638
353 - Creche Establishment	60,507	61,924	1,417	61,924
370 - Remote School Attendance Strategy	146,487	169,656	23,169	169,656
381 - Animal Control	8,634	10,000	1,366	10,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managerr	617	0	-617	0
401 - Night Patrol	154,114	261,449	107,335	261,449
403 - Outside School Hours Care	110,840	107,867	-2,973	107,867
404 - Aus Govt Sport and Rec Management C	4,426	3,500	-926	3,500
405 - Aus Govt Sport and Rec Indigenous Em	19,247	59,623	40,376	59,623
406 - Grass Roots	758	0	-758	0
407 - ARC - NTG S&R	41,056	17,318	-23,738	17,318
409 - Sport and Rec Fleet	8,312	9,945	1,633	9,945
410 - National Youth Week	296	800	504	800
416 - Youth Vibe Holiday Grant	826	1,000	174	1,000
425 - FRRR	9,741	8,074	-1,667	8,074
426 - Women in Sports	719	0	-719	0
465 - NT Govt Closing the Gap Grants	925	0	-925	0
470 - CEEP Funding	53,231	0	-53,231	0
481 - Right Path Project	11,749	0	-11,749	0
483 - Office of Women's Policy	37	0	-37	0
Total Expenditure	2,207,679	2,630,662	422,983	2,630,662
Capital Expenditure				
5371 - Capital Purchase Vehicles	0	52,500	52,500	52,500
Total Capital Expenditure	0	52,500	52,500	52,500



Roper Gulf Regional Council

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Mataranka

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	31,153	69,911	38,758	69,911
2 - Agency Services	733,082	789,314	56,232	789,314
3 - Commercial Contract & Technical Services	79,581	76,127	-3,455	76,127
4 - Council Services	913,879	998,352	84,473	998,352
Total Expenditure	1,757,695	1,933,704	176,009	1,933,704

Expenditure by Account Category

21 - Employee Expenses	1,005,748	932,531	-73,217	932,531
22 - Contract and Material Expenses	310,880	403,662	92,782	403,662
23 - Fleet, Plant & Equipment	49,476	112,008	62,532	112,008
25 - Other Operating Expenses	82,369	89,634	7,265	89,634
27 - Finance Expenses	30	50	20	50
31 - Internal Cost Allocations	309,192	395,819	86,627	395,819
Total Expenditure	1,757,695	1,933,704	176,009	1,933,704

Expenditure by Activity

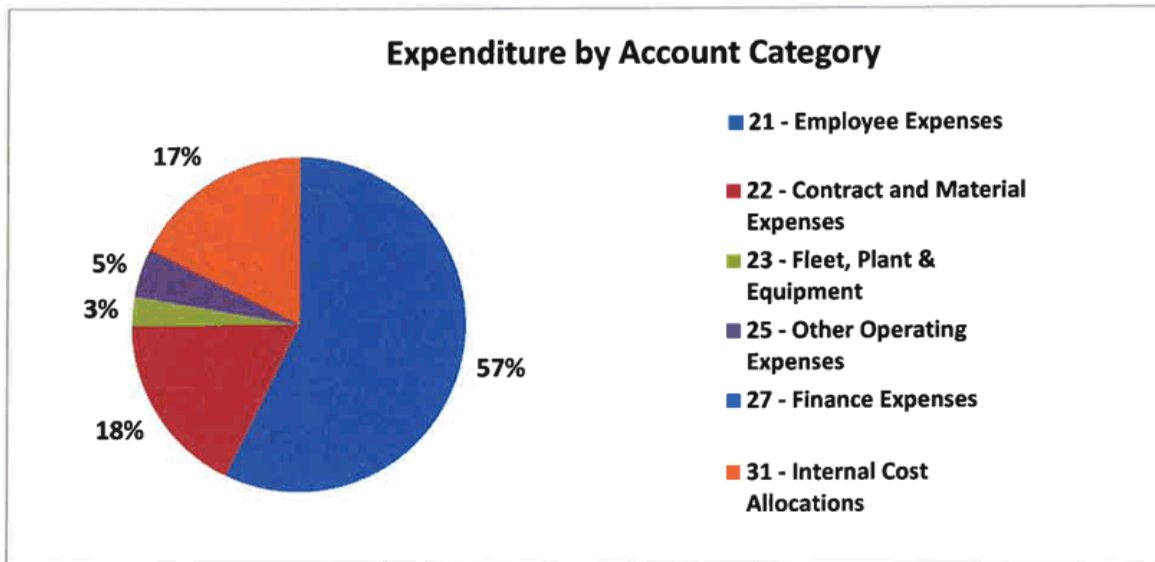
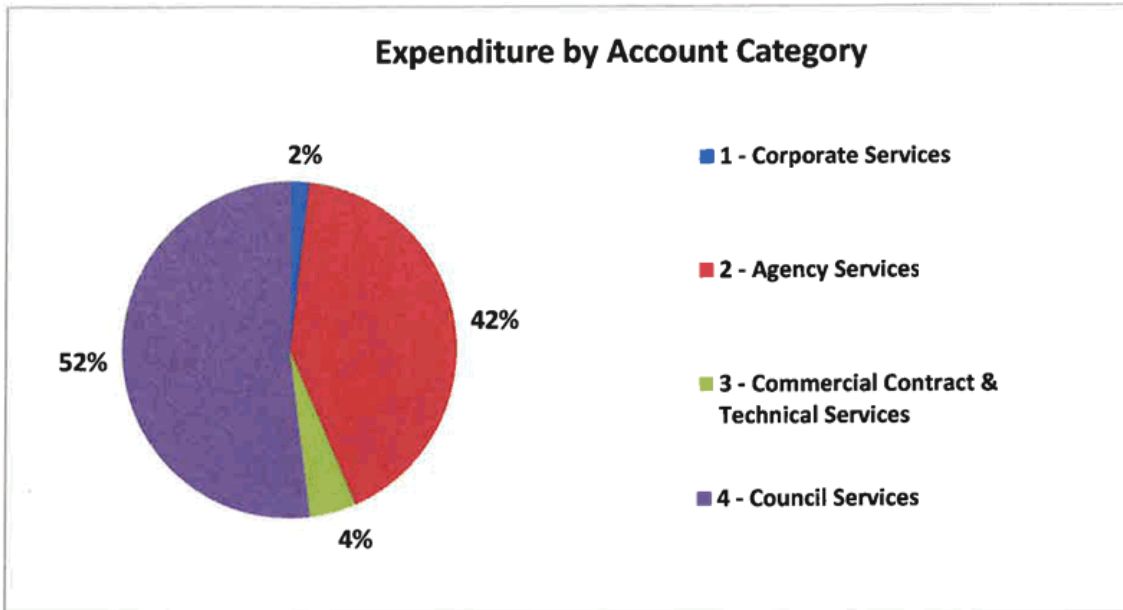
109 - Asset Management	833	10,000	9,167	10,000
111 - Council Services General	341,209	320,798	-20,411	320,798
130 - Governance	44	0	-44	0
132 - Local Boards	529	2,100	1,571	2,100
135 - Shire to Regional Transition	3,520	15,000	11,480	15,000
136 - Establishment of Local Authorities	5,228	8,000	2,772	8,000
138 - Local Authority Project	21,000	34,811	13,811	34,811
160 - Municipal Services	422,177	524,900	102,723	524,900
161 - Waste management	42,917	69,444	26,527	69,444
162 - Cemeteries Management	900	2,000	1,100	2,000
164 - Local Emergency Management	2,228	1,550	-678	1,550
166 - Rural Transaction Centre	36,276	33,000	-3,276	33,000
169 - Civic Events	2,116	5,000	2,884	5,000
170 - Australia Day	629	500	-129	500
200 - Local roads maintenance	31,400	30,000	-1,400	30,000
201 - Street lighting	3,263	7,000	3,737	7,000
202 - Staff Housing	27,337	20,145	-7,192	20,145
240 - Commercial Operations admin	0	-2,000	-2,000	-2,000
242 - Litter Collection and Slashing External C	42,118	42,118	0	42,118
245 - Visitor Accommodation and External Fai	0	2,000	2,000	2,000
246 - Commercial Australia Post	6,864	6,864	0	6,864
313 - RJCP Central Administration	2,411	0	-2,411	0
314 - Service Fee - RJCP	70,197	75,275	5,078	75,275
315 - Grandfather Wages	14,246	37,515	23,269	37,515
316 - Participation Account - RJCP	62,044	99,500	37,456	99,500
318 - Outcome Payments - RJCP	7,696	15,317	7,621	15,317
340 - Family and Community Services admin	7,754	0	-7,754	0
341 - CACP	42,655	0	-42,655	0

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342 - Aged Care NT Jobs Package	90,005	78,432	-11,573	78,432
343 - DoHA Community care capital grant	1,364	0	-1,364	0
344 - HACC services	114,259	82,357	-31,902	82,357
347 - Creche	21	0	-21	0
348 - Library	20,112	56,097	35,985	56,097
350 - Centrelink agency	57,078	90,215	33,137	90,215
380 - Land Management	41	41	0	41
381 - Animal Control	3,319	11,118	7,799	11,118
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managerr	1,018	0	-1,018	0
401 - Night Patrol	210,477	217,918	7,441	217,918
404 - Aus Govt Sport and Rec Management C	1,775	3,000	1,225	3,000
405 - Aus Govt Sport and Rec Indigenous Em	26,987	26,321	-666	26,321
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	1,116	5,568	4,452	5,568
409 - Sport and Rec Fleet	-600	0	600	0
410 - National Youth Week	341	800	459	800
416 - Youth Vibe Holiday Grant	1,396	1,000	-396	1,000
465 - NT Govt Closing the Gap Grants	706	0	-706	0
470 - CEEP Funding	30,212	0	-30,212	0
483 - Office of Women's Policy	372	0	-372	0
Total Expenditure	1,757,695	1,933,704	176,009	1,933,704

Capital Expenditure

5331 - Capital Construct Infrastructure	75,167	75,000	-167	75,000
5341 - Capital Purchases Plant & Equipment	24,380	30,000	5,620	30,000
5371 - Capital Purchase Vehicles	0	27,500	27,500	27,500
Total Capital Expenditure	99,547	132,500	32,953	132,500



Roper Gulf Regional Council

Income & Expenditure Report as at
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for the year 2014 - 2015



Minyerri

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	343,559	435,140	91,581	435,140
2 - Agency Services	1,128,101	2,071,929	943,828	2,071,929
3 - Commercial Contract & Technical Services	12,769	92,200	79,432	92,200
4 - Council Services	416	500	84	500
Total Expenditure	1,484,845	2,599,769	1,114,925	2,599,769

Expenditure by Account Category

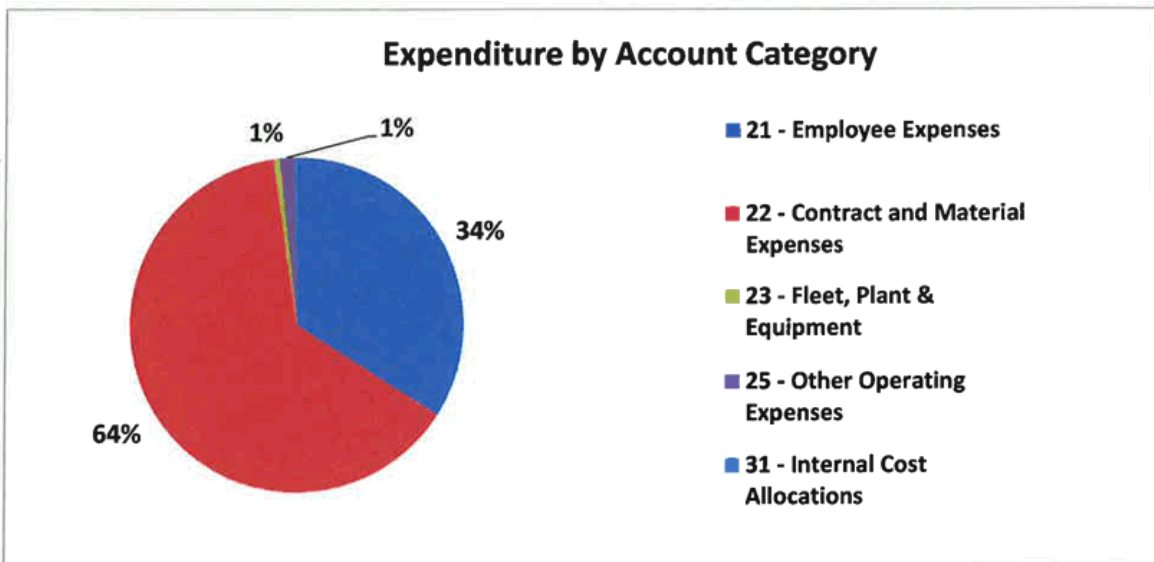
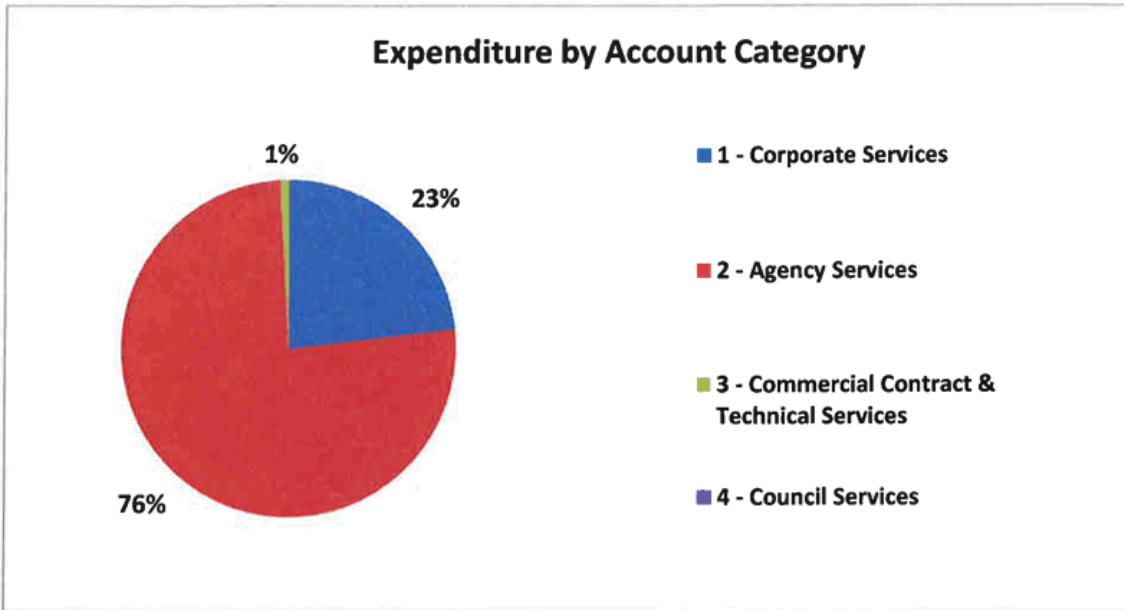
21 - Employee Expenses	504,579	651,966	147,387	651,966
22 - Contract and Material Expenses	945,914	1,909,224	963,309	1,909,224
23 - Fleet, Plant & Equipment	8,396	1,200	-7,196	1,200
25 - Other Operating Expenses	21,501	31,457	9,956	31,457
31 - Internal Cost Allocations	4,455	5,923	1,468	5,923
Total Expenditure	1,484,845	2,599,769	1,114,925	2,599,769

Expenditure by Activity

106 - General Council Operations	341,610	355,000	13,390	355,000
109 - Asset Management	0	2,000	2,000	2,000
111 - Council Services General	170	500	330	500
132 - Local Boards	674	2,100	1,426	2,100
136 - Establishment of Local Authorities	1,276	8,000	6,724	8,000
138 - Local Authority Project	0	68,040	68,040	68,040
160 - Municipal Services	125	0	-125	0
164 - Local Emergency Management	121	0	-121	0
220 - Territory Housing Repairs and Maintena	11,629	51,546	39,918	51,546
221 - Territory Housing Tenancy Managemen	224	40,654	40,429	40,654
222 - HMP Employment Program	916	0	-916	0
314 - Service Fee - RJCP	205,291	404,900	199,609	404,900
315 - Grandfather Wages	295,909	491,726	195,817	491,726
316 - Participation Account - RJCP	387,518	832,588	445,070	832,588
317 - Youth Development - RJCP	0	49,000	49,000	49,000
318 - Outcome Payments - RJCP	0	84,244	84,244	84,244
401 - Night Patrol	238,904	209,471	-29,433	209,471
465 - NT Govt Closing the Gap Grants	478	0	-478	0
Total Expenditure	1,484,845	2,599,769	1,114,925	2,599,769

Capital Expenditure

Total Capital Expenditure	0	0	0	0
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Roper Gulf Regional Council

Income & Expenditure Report as at
30-June-2015
for the year 2014 - 2015



Ngukurr

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	19,892	187,105	167,213	187,105
2 - Agency Services	3,612,661	4,331,298	718,637	4,331,298
3 - Commercial Contract & Technical Services	633,773	636,490	2,717	636,490
4 - Council Services	1,662,940	1,607,410	-55,530	1,607,410
Total Expenditure	5,929,266	6,762,303	833,037	6,762,303

Expenditure by Account Category

21 - Employee Expenses	2,472,580	2,735,269	262,689	2,735,269
22 - Contract and Material Expenses	1,264,083	1,982,064	717,980	1,982,064
23 - Fleet, Plant & Equipment	104,709	123,801	19,092	123,801
25 - Other Operating Expenses	621,786	496,056	-125,730	496,056
27 - Finance Expenses	76	50	-26	50
31 - Internal Cost Allocations	1,466,031	1,425,064	-40,968	1,425,064
Total Expenditure	5,929,266	6,762,303	833,037	6,762,303

Expenditure by Activity

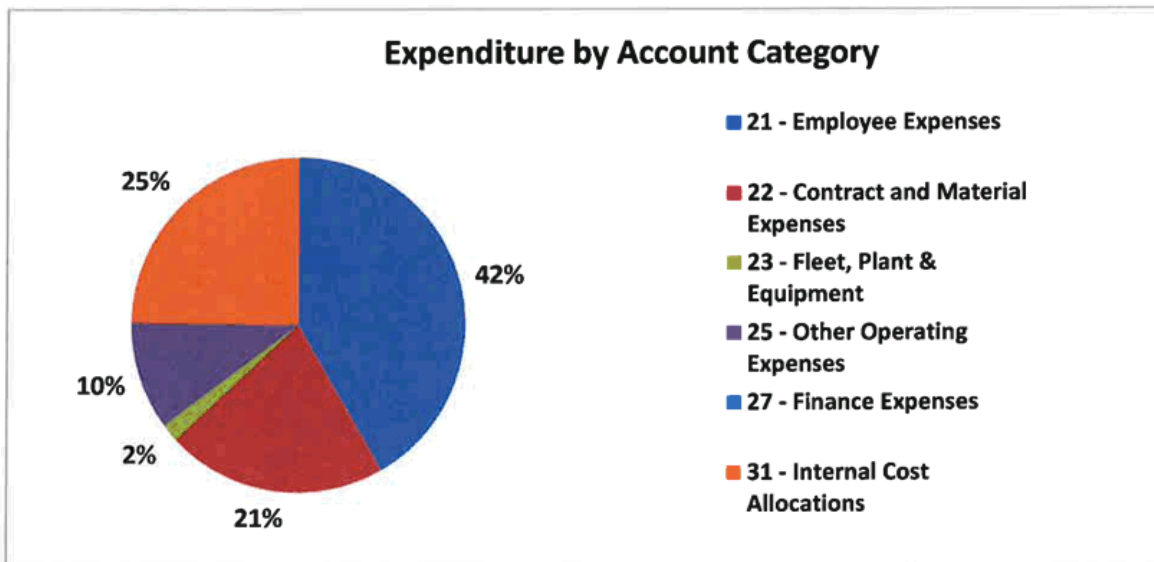
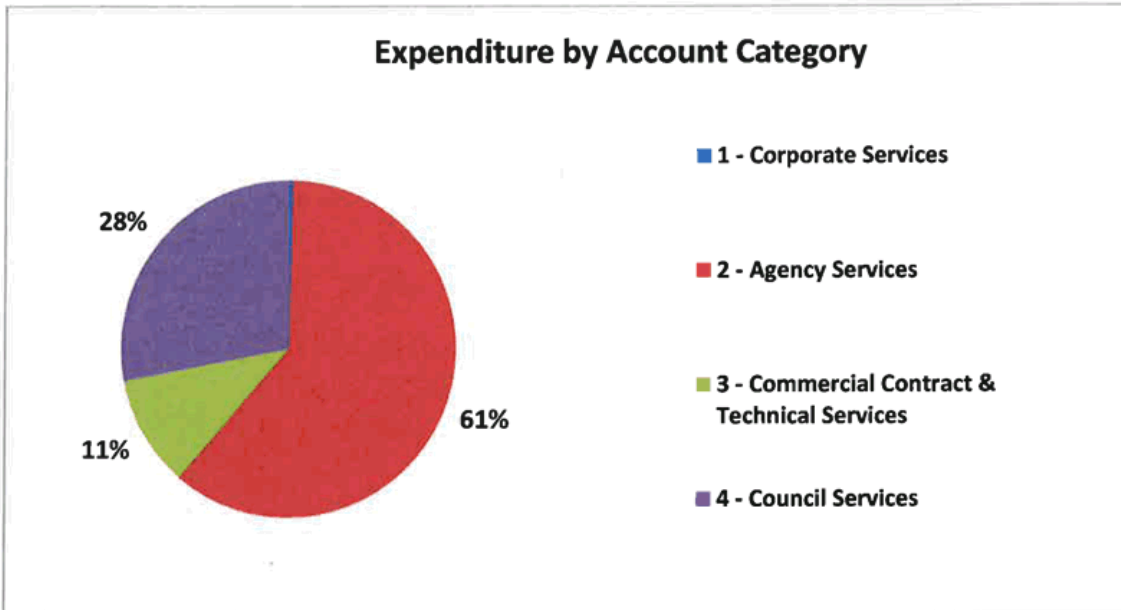
103 - Infrastructure and Technical Services Di	7,350	10,000	2,650	10,000
109 - Asset Management	0	9,000	9,000	9,000
111 - Council Services General	482,613	462,557	-20,056	462,557
113 - Project Management	940	0	-940	0
114 - Work Health and Safety	436	0	-436	0
130 - Governance	456	0	-456	0
132 - Local Boards	2,916	2,100	-816	2,100
135 - Shire to Regional Transition	9,168	20,000	10,832	20,000
136 - Establishment of Local Authorities	2,036	8,000	5,964	8,000
138 - Local Authority Project	4,880	148,005	143,125	148,005
160 - Municipal Services	822,907	756,767	-66,139	756,767
161 - Waste management	80,797	64,744	-16,053	64,744
164 - Local Emergency Management	1,537	1,550	13	1,550
169 - Civic Events	104	0	-104	0
170 - Australia Day	532	500	-32	500
171 - Naidoc Week	4,116	550	-3,566	550
200 - Local roads maintenance	1,091	171,100	170,009	171,100
201 - Street lighting	4,435	25,000	20,565	25,000
202 - Staff Housing	87,719	74,348	-13,371	74,348
220 - Territory Housing Repairs and Maintena	280,350	291,137	10,787	291,137
221 - Territory Housing Tenancy Managemen	53,145	71,438	18,293	71,438
222 - HMP Employment Program	824	0	-824	0
240 - Commercial Operations admin	243	-1,000	-1,243	-1,000
241 - Airstrip maintenance Contracts	32,216	25,000	-7,216	25,000
243 - Roads Construction & Maintenance - Ex	4,382	0	-4,382	0
244 - Power Water contract	2,188	12,214	10,026	12,214
245 - Visitor Accommodation and External Fa	119,836	92,401	-27,435	92,401
246 - Commercial Australia Post	9,118	9,118	0	9,118

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275 - Mechanical Workshop	630	0	-630	0
300 - CDEP Administration	0	0	0	0
313 - RJCP Central Administration	10,832	3,000	-7,832	3,000
314 - Service Fee - RJCP	543,196	567,000	23,804	567,000
315 - Grandfather Wages	52,081	108,906	56,825	108,906
316 - Participation Account - RJCP	720,444	925,180	204,736	925,180
317 - Youth Development - RJCP	50,493	336,000	285,507	336,000
318 - Outcome Payments - RJCP	58,397	116,229	57,832	116,229
319 - Untied Revenue - RJCP	2,550	0	-2,550	0
320 - Outstation Services Admin	3,081	0	-3,081	0
321 - Outstations CDEP transition positions	33,224	35,334	2,110	35,334
322 - Outstations Housing Maintenance	0	500	500	500
323 - Outstations municipal services	2,383	1,000	-1,383	1,000
340 - Family and Community Services admin	53	0	-53	0
341 - CACP	152,056	135,000	-17,056	135,000
342 - Aged Care NT Jobs Package	100,122	84,643	-15,479	84,643
344 - HACC services	68,230	112,058	43,828	112,058
345 - IBS NT Jobs in Transition	32,965	40,418	7,453	40,418
346 - Indigenous Broadcasting	11,503	10,068	-1,435	10,068
347 - Creche	206,445	151,987	-54,458	151,987
348 - Library	11,032	24,705	13,673	24,705
350 - Centrelink agency	85,240	99,492	14,252	99,492
370 - Remote School Attendance Strategy	293,669	444,976	151,307	444,976
380 - Land Management	847	-1,477	-2,324	-1,477
381 - Animal Control	19,514	20,000	486	20,000
382 - Environmental health service	1	0	-1	0
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Manager	40,587	25,823	-14,765	25,823
401 - Night Patrol	430,340	435,184	4,844	435,184
403 - Outside School Hours Care	51,766	119,867	68,101	119,867
404 - Aus Govt Sport and Rec Management C	12,869	4,500	-8,369	4,500
405 - Aus Govt Sport and Rec Indigenous Em	91,677	72,672	-19,005	72,672
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	40,257	21,864	-18,393	21,864
410 - National Youth Week	891	1,000	109	1,000
412 - Youth Diversion	1,748	2,000	252	2,000
414 - Volatile Substance Abuse	21,107	3,000	-18,107	3,000
415 - 67568 Youth In Communities	196,929	153,405	-43,524	153,405
416 - Youth Vibe Holiday Grant	1,783	1,000	-783	1,000
423 - International Women's Day	1,911	1,450	-461	1,450
425 - FRRR	458	0	-458	0
426 - Women in Sports	2,864	0	-2,864	0
463 - Facility Development Grants	3,869	8,815	4,946	8,815
464 - NT Govt Special Purpose Grants	293,568	298,029	4,461	298,029
465 - NT Govt Closing the Gap Grants	20,707	23,027	2,320	23,027
470 - CEEP Funding	108,017	0	-108,017	0
481 - Right Path Project	11,749	0	-11,749	0
482 - Ngukurr Landscaping and Bush Food	7,398	0	-7,398	0
483 - Office of Women's Policy	66	0	-66	0
550 - Swimming Pool	113,279	121,118	7,839	121,118
Total Expenditure	5,929,266	6,762,303	833,037	6,762,303

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	150,000	150,000	150,000
5331 - Capital Construct Infrastructure	14,855	0	-14,855	0
5371 - Capital Purchase Vehicles	0	150,000	150,000	150,000
Total Capital Expenditure	14,855	300,000	285,145	300,000



Roper Gulf Regional Council

Income & Expenditure Report as at
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Numbulwar

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	238,103	726,726	488,622	726,726
2 - Agency Services	2,373,637	3,187,520	813,883	3,187,520
3 - Commercial Contract & Technical Services	512,796	298,814	-213,981	298,814
4 - Council Services	1,255,398	2,470,603	1,215,204	2,470,603
Total Expenditure	4,379,934	6,683,663	2,303,728	6,683,663

Expenditure by Account Category

21 - Employee Expenses	1,908,031	1,909,086	1,055	1,909,086
22 - Contract and Material Expenses	787,093	2,852,639	2,065,547	2,852,639
23 - Fleet, Plant & Equipment	127,279	122,481	-4,798	122,481
25 - Other Operating Expenses	454,530	454,174	-357	454,174
27 - Finance Expenses	40	50	10	50
31 - Internal Cost Allocations	1,102,962	1,345,233	242,272	1,345,233
Total Expenditure	4,379,934	6,683,663	2,303,728	6,683,663

Expenditure by Activity

103 - Infrastructure and Technical Services Di	50	0	-50	0
108 - IT services	213	0	-213	0
109 - Asset Management	0	7,000	7,000	7,000
111 - Council Services General	434,462	454,569	20,107	454,569
114 - Work Health and Safety	218	0	-218	0
131 - Council and Elected Members	0	5,600	5,600	5,600
132 - Local Boards	1,102	2,100	998	2,100
135 - Shire to Regional Transition	6,832	22,484	15,651	22,484
136 - Establishment of Local Authorities	2,568	6,000	3,432	6,000
138 - Local Authority Project	0	143,542	143,542	143,542
160 - Municipal Services	548,156	483,348	-64,809	483,348
161 - Waste management	118,366	74,828	-43,539	74,828
164 - Local Emergency Management	1,374	3,177	1,804	3,177
170 - Australia Day	363	500	137	500
171 - Naidoc Week	1,763	2,000	237	2,000
172 - Numbulwar Fuel	227,170	540,000	312,830	540,000
200 - Local roads maintenance	19,908	0	-19,908	0
201 - Street lighting	3,790	20,000	16,210	20,000
202 - Staff Housing	57,889	8,503	-49,386	8,503
220 - Territory Housing Repairs and Maintena	97,724	76,906	-20,819	76,906
221 - Territory Housing Tenancy Managemen	47,077	58,079	11,002	58,079
240 - Commercial Operations admin	6,975	-1,000	-7,975	-1,000
241 - Airstrip maintenance Contracts	26,559	25,000	-1,559	25,000
245 - Visitor Accommodation and External Fa	57,276	18,864	-38,411	18,864
246 - Commercial Australia Post	7,685	7,685	0	7,685
275 - Mechanical Workshop	185,297	84,777	-100,520	84,777
301 - CDEP participants wages ONLY	142	0	-142	0
313 - RJCP Central Administration	34,964	3,000	-31,964	3,000

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314 - Service Fee - RJCP	477,040	541,825	64,785	541,825
315 - Grandfather Wages	15,920	35,598	19,678	35,598
316 - Participation Account - RJCP	445,607	708,031	262,424	708,031
317 - Youth Development - RJCP	23,700	154,000	130,300	154,000
318 - Outcome Payments - RJCP	56,133	111,724	55,591	111,724
320 - Outstation Services Admin	1,541	0	-1,541	0
340 - Family and Community Services admin	59	0	-59	0
341 - CACP	188,936	150,000	-38,936	150,000
342 - Aged Care NT Jobs Package	113,188	114,370	1,183	114,370
344 - HACC services	75,773	122,673	46,900	122,673
345 - IBS NT Jobs in Transition	50,309	59,229	8,919	59,229
346 - Indigenous Broadcasting	6,354	5,200	-1,155	5,200
350 - Centrelink agency	65,449	84,453	19,004	84,453
370 - Remote School Attendance Strategy	284,668	283,681	-987	283,681
381 - Animal Control	17,650	17,500	-150	17,500
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managerr	6,327	23,463	17,136	23,463
401 - Night Patrol	246,014	310,145	64,130	310,145
404 - Aus Govt Sport and Rec Management C	2,966	4,000	1,034	4,000
405 - Aus Govt Sport and Rec Indigenous Em	83,424	75,746	-7,678	75,746
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	530	0	-530	0
410 - National Youth Week	179	800	621	800
412 - Youth Diversion	6,387	2,000	-4,387	2,000
414 - Volatile Substance Abuse	202	0	-202	0
415 - 67568 Youth In Communities	139,338	118,900	-20,438	118,900
416 - Youth Vibe Holiday Grant	1,491	1,000	-491	1,000
425 - FRRR	256	0	-256	0
465 - NT Govt Closing the Gap Grants	679	88,148	87,469	88,148
470 - CEEP Funding	44,415	0	-44,415	0
474 - Indigenous Responsive Program	20,982	0	-20,982	0
475 - RJCP CDF	47,575	189,536	141,961	189,536
478 - Indigenous Remote Service Delivery	56,588	1,434,681	1,378,093	1,434,681
481 - Right Path Project	11,749	0	-11,749	0
483 - Office of Women's Policy	473	0	-473	0
Total Expenditure	4,379,934	6,683,663	2,303,728	6,683,663

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	70,000	70,000	70,000
5341 - Capital Purchases Plant & Equipment	0	100,000	100,000	100,000
5371 - Capital Purchase Vehicles	0	156,000	156,000	156,000
Total Capital Expenditure	0	326,000	326,000	326,000

